



BUDGET SUMMARIES

The Budget Summaries Section presents, through a series of charts, graphs and tables, the Adopted Fiscal Year (FY) 2011-12 City of Burbank Annual Budget in summary form. This section is organized as follows:

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SECTION A

REVENUE AND APPROPRIATION SUMMARIES

1) Source of Funds and Use of Funds

These pie charts illustrate the diversity of the City's revenue sources and appropriations. The first page focuses on revenues and breaks down the major revenue sources supporting General Fund operations. The second page illustrates appropriations and the distribution of General Fund resources among departments.

2) Citywide Comparison of Revenues and Appropriations

This chart compares the total adopted revenues and appropriations for all City Funds for FY 2011-12 and FY 2010-11, as well as actual revenues and expenditures for FY 2009-10.

3) Citywide Comparison of Revenues and Appropriations by Category

This chart compares the total adopted revenues and appropriations for all City Funds for FY 2011-12 broken down by revenue and appropriation category.

4) General Fund Revenues and Appropriations Comparison

A bar graph compares and contrasts the growth of General Fund revenues and appropriations from FY 2007-08 through FY 2011-12. The line graph below compares these figures to the population of Burbank, illustrating per capita General Fund revenues and appropriations over the past five years.

5) General Fund Projected Revenues and Expenditures

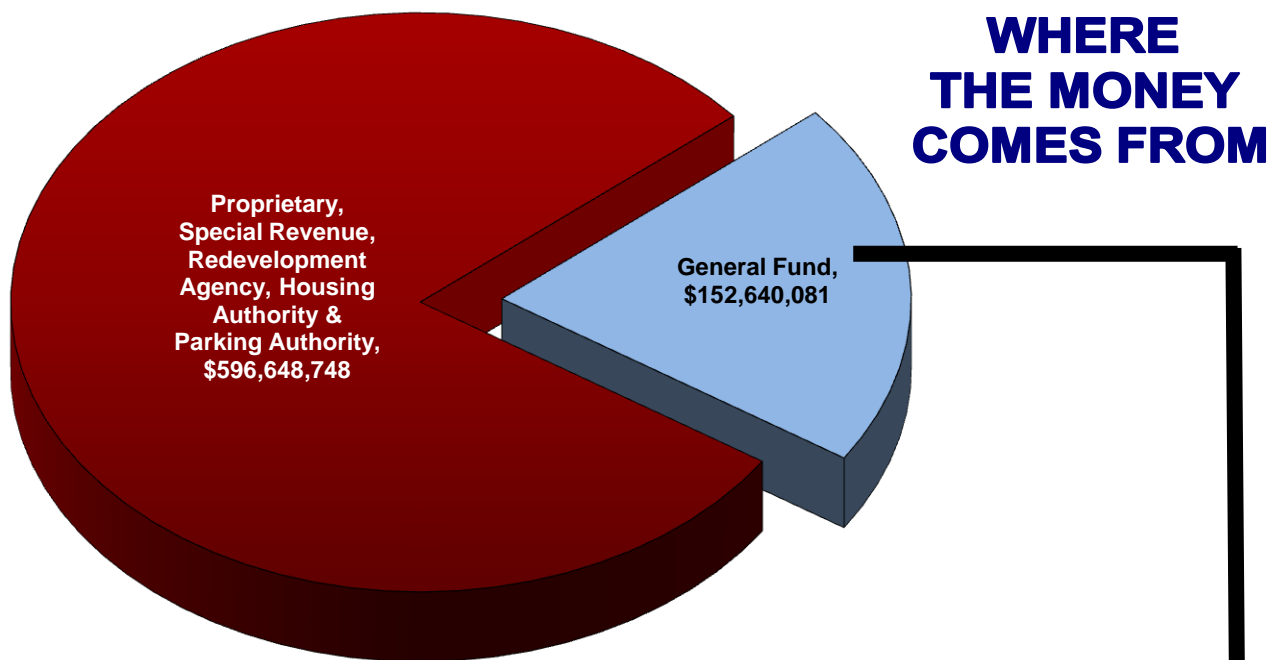
This chart is a cash flow projecting future year General Fund revenues and expenditures through Fiscal Year 2015-16.

6) General Fund Forecast Parameters

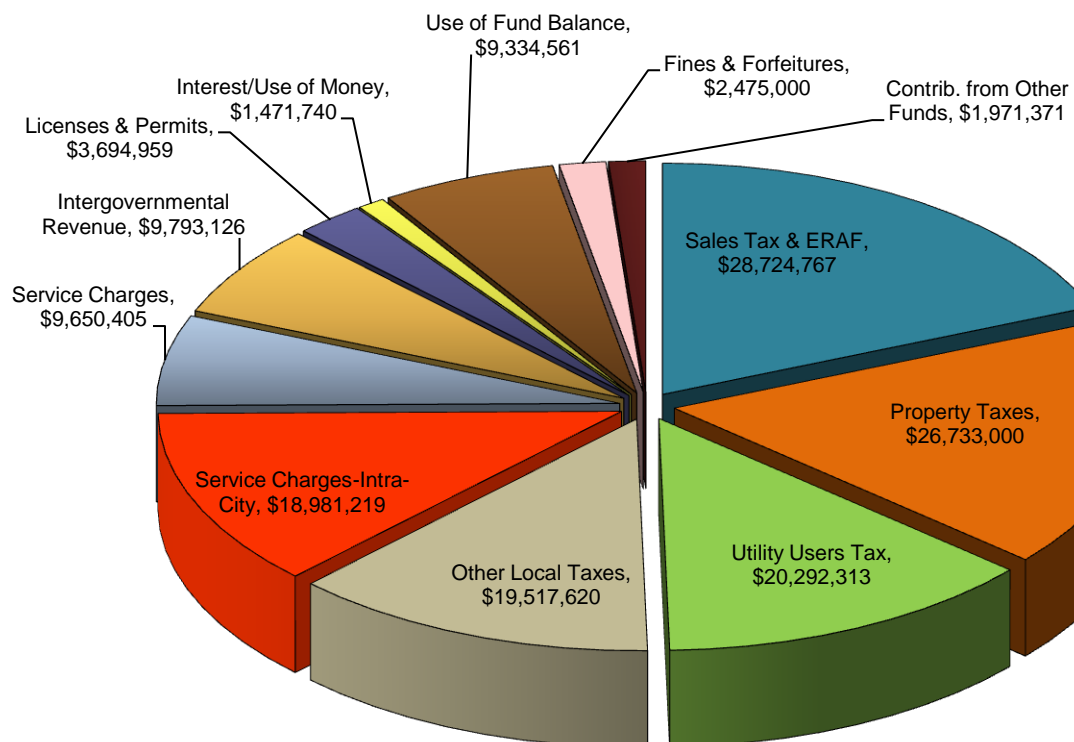
A list of forecast parameters utilizes current economic data and trends to project revenue and expenditure categories through FY 2015-16.

SOURCE OF FUNDS - FY 2011-12

Total City Resources \$749,288,829

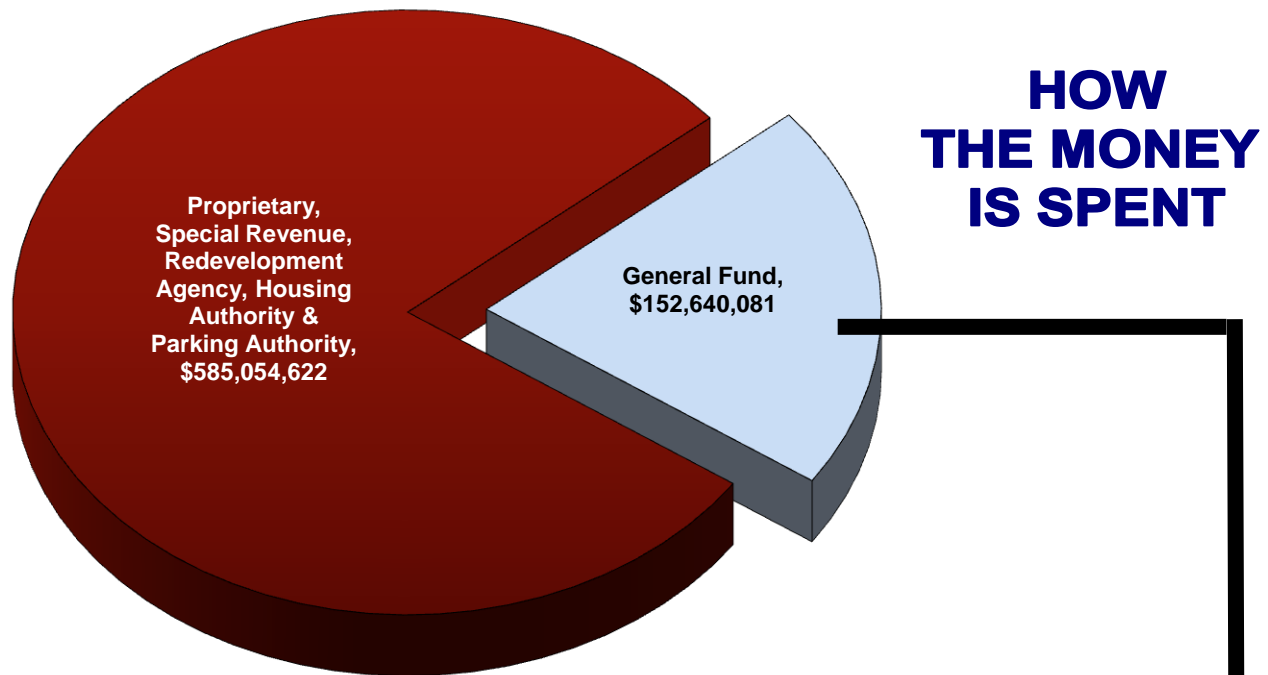


General Fund Resources \$152,640,081

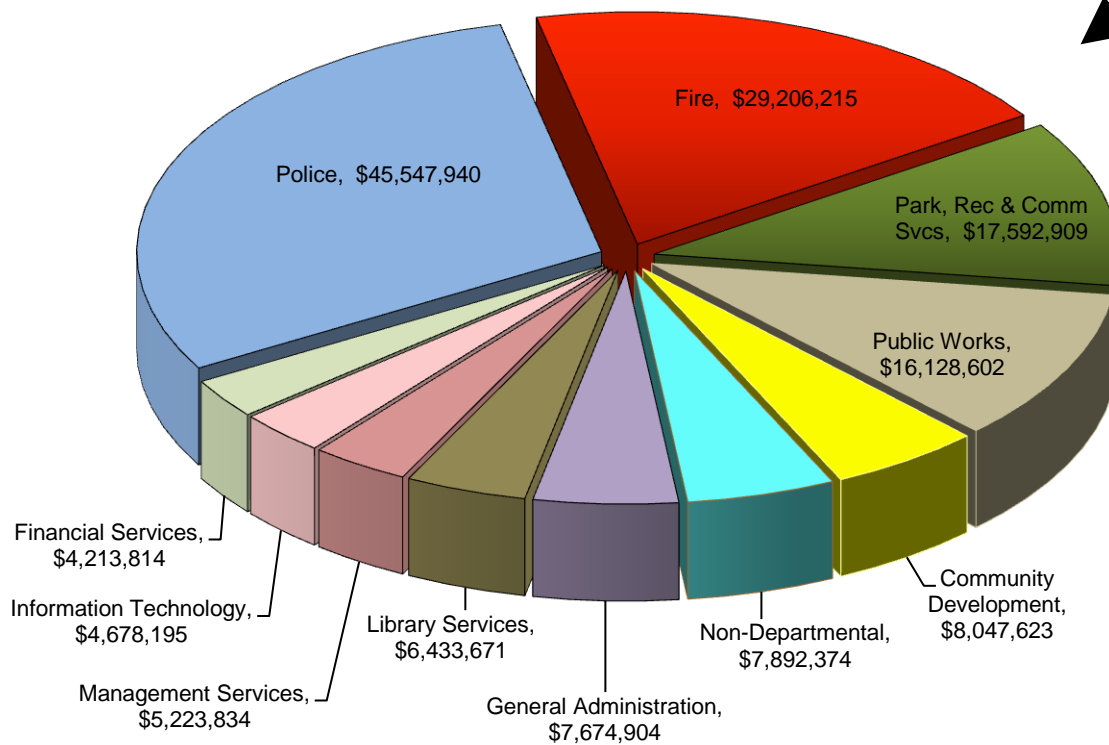


USE OF FUNDS - FY 2011-12

Total City Appropriations \$737,694,703



General Fund Appropriations \$152,640,081



CITY OF BURBANK
COMPARISON OF REVENUE AND APPROPRIATIONS (RECURRING & NON-RECURRING)
FY 2009-10 through FY 2011-12

	FY 2009-10 ADOPTED		FY 2010-11 ADOPTED		FY 2011-12 ADOPTED	
	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS
CITY GOVERNMENTAL FUNDS						
General Fund, Fund 001	\$ 146,678,385	\$ 146,678,385	\$ 145,201,639	\$ 145,201,639	\$ 152,640,081	\$ 152,640,081
Proposition A, Fund 104	2,599,281	2,599,281	2,550,987	2,550,987	2,418,015	2,418,015
Proposition C, Fund 105	2,418,297	2,418,297	1,900,730	1,900,730	1,597,752	1,597,752
AQMD, Fund 106	166,201	166,201	161,632	161,632	164,561	164,561
Measure R Transportation, Fund 107			789,900	780,000	919,232	790,000
Operating Grants, Fund 121	66,400		164,220		172,220	
CDBG, Fund 122	1,249,879	1,243,874	1,279,797	1,275,719	1,099,205	1,099,205
Drug Asset Forfeiture, Fund 124	137,000	53,683	155,040	46,627	140,000	23,045
State Gas Tax, Fund 125	2,520,898	2,478,162	2,894,853	2,123,635	2,906,768	2,729,570
Public Improvements, Fund 127	6,424,938	1,258,628	4,995,028	1,334,381	1,753,271	1,753,271
HOME Program, Fund 128	872,935	870,435	853,702	853,702	790,300	788,059
Street Lighting, Fund 129	2,628,209	2,628,209	2,775,096	2,775,096	2,541,000	2,536,132
YES Fund, Fund 130	1,803,074	13,508	1,715,545	13,448	1,745,101	13,449
Community Service (BCSF), Fund 131					1,000	
Teiton Hydropower Project, Fund 133					1,375,000	1,375,000
BWP, Magnolia Power Plant Fund 483	26,704,077	26,704,077	26,882,058	26,882,058	26,480,206	26,480,206
Genl City Capital Projects, Fund 370	14,580,981	14,580,981	5,124,518	5,124,518	4,402,084	4,402,084
PROPRIETARY FUNDS						
Genl Liability Insurance, Fund 530	5,053,326	5,053,326	6,002,080	6,002,080	6,104,456	6,104,456
Workers Comp Insurance, Fund 531	8,682,126	8,234,001	8,656,684	8,656,684	9,375,365	9,084,118
Vehicle Equip Replacement, Fund 532	10,395,418	10,395,418	10,368,749	10,368,749	8,891,674	8,891,674
Office Equip Replacement, Fund 533	569,960	405,866	889,498	889,498	702,658	702,658
Municipal Bldg, Replacement, Fund 534	3,849,784	3,849,784	3,838,062	3,838,062	3,646,560	3,646,560
Communication Equip, Fund 535	3,953,282	3,953,282	3,858,692	3,858,692	3,579,942	3,579,942
Info Systems Replacement, Fund 537	2,065,288	1,861,155	2,668,039	2,565,706	4,476,297	4,476,297
Water Reclamation & Sewer, Fund 494	17,874,799	17,874,799	18,832,285	18,832,285	17,297,171	17,297,171
Golf, Fund 495	2,730,451	2,730,451	2,468,674	2,468,674	2,584,257	2,584,257
BWP, Electric Fund 496	354,326,059	354,326,059	397,883,755	397,883,755	340,221,775	340,221,775
BWP, Water Fund 497	39,825,994	39,825,994	40,147,983	40,147,983	40,622,914	40,622,914
Refuse Collection & Disposal, Fund 498	15,334,299	14,423,406	16,325,423	15,664,309	16,443,046	16,355,419
REDEVELOPMENT AGENCY						
Golden State Debt Svc, Fund 201	27,095,691	27,095,691	26,770,141	25,662,744	26,115,051	26,115,051
City Centre Debt Svc, Fund 202	11,385,599	11,385,599	10,702,243	10,702,243	10,542,948	10,538,448
West Olive Debt Svc, Fund 203	11,406,200	10,466,610	10,194,074	7,986,191	10,827,778	10,819,042
So San Fernando Debt Serv, Fund 204	2,896,326	2,896,326	3,202,008	3,202,008	2,902,088	2,902,088
Comm. Fac Dist Debt Serv, Fund 207	592,238	592,238	590,009	590,009	591,800	591,800
West Olive Cap Projects, Fund 303	3,100,714	738,649	862,094	862,094	2,235,259	217,088
Low/Moderate Housing, Fund 305	11,440,102	11,440,102	10,333,834	2,939,344	10,821,112	10,821,112
Merged Project Area, Fund 306	17,010,300	12,774,304	15,821,171	15,821,171	12,848,854	6,000,375
PUBLIC FINANCING AUTHORITY						
PFA Capital Projects, Fund 320	6,530,343	6,530,343	6,247,681	6,247,681	6,515,681	6,515,681
HOUSING AUTHORITY						
Housing Vouchers, Fund 117	8,839,589	8,839,589	9,073,302	9,073,302	9,877,658	9,877,658
PARKING AUTHORITY						
Parking Authority Cap Proj, Fund 310	766,822	766,822	797,559	797,559	918,689	918,689
TOTAL	\$ 774,575,265	\$ 758,153,535	\$ 803,978,785	\$ 786,084,995	\$ 749,288,829	\$ 737,694,703

CITY OF BURBANK
COMPARISON OF REVENUE AND APPROPRIATIONS BY CATEGORY
FY 2011-12 ADOPTED (RECURRING & NON-RECURRING)

		REVENUE	APPROPRIATIONS
CITY GOVERNMENTAL FUNDS			
<i>General Fund, Fund 001</i>	<i>Taxes</i>	\$ 97,142,700	<i>Salaries & Benefits</i> \$ 124,001,093
	<i>Service Charges</i>	28,631,624	<i>Materials, Supplies & Services</i> 27,911,374
	<i>Interest/Use of Money</i>	1,471,740	<i>Capital Expenditures</i>
	<i>Licenses/Permits/Fines</i>	4,294,959	<i>Contributions</i> 727,614
	<i>Contributions/Intergovernmental</i>	11,764,497	
	<i>Use of Fund Balance</i>	9,334,561	
	<u><i>Total</i></u>	<u>\$ 152,640,081</u>	<u><i>Total</i></u> \$ 152,640,081
<i>Proposition A, Fund 104</i>	<i>Local Return</i>	1,464,606	<i>Salaries & Benefits</i>
	<i>Interest</i>	30,000	<i>Materials, Supplies & Services</i> 2,418,015
	<i>Other</i>	65,000	<i>Capital Expenditures</i>
	<i>Use of Fund Balance</i>	858,409	<i>Contributions</i>
	<u><i>Total</i></u>	<u>\$ 2,418,015</u>	<u><i>Total</i></u> \$ 2,418,015
<i>Proposition C, Fund 105</i>	<i>Local Return</i>	1,165,410	<i>Salaries & Benefits</i>
	<i>Interest</i>	30,000	<i>Materials, Supplies & Services</i> 1,597,752
	<i>Other</i>	180,000	<i>Capital Expenditures</i>
	<i>Use of Fund Balance</i>	222,342	<i>Contributions</i>
	<u><i>Total</i></u>	<u>\$ 1,597,752</u>	<u><i>Total</i></u> \$ 1,597,752
<i>AQMD, Fund 106</i>	<i>AQMD</i>	116,000	<i>Salaries & Benefits</i> 130,000
	<i>Interest</i>	1,800	<i>Materials, Supplies & Services</i> 34,561
	<i>Use of Fund Balance</i>	46,761	<i>Capital Expenditures</i>
	<u><i>Total</i></u>	<u>\$ 164,561</u>	<u><i>Total</i></u> \$ 164,561
<i>Measure R Transportation, Fund 107</i>	<i>Local Return</i>	906,232	<i>Salaries & Benefits</i>
	<i>Interest</i>	13,000	<i>Materials, Supplies & Services</i> 390,000
			<i>Capital Expenditures</i> 400,000
	<u><i>Total</i></u>	<u>\$ 919,232</u>	<u><i>Total</i></u> \$ 790,000
<i>Operating Grants, Fund 121</i>	<i>Grants</i>	168,000	<i>Salaries & Benefits</i>
	<i>Interest</i>	4,220	<i>Materials, Supplies & Services</i>
			<i>Capital Expenditures</i>
	<u><i>Total</i></u>	<u>\$ 172,220</u>	<u><i>Total</i></u>
<i>CDBG, Fund 122</i>	<i>Grants</i>	1,058,206	<i>Salaries & Benefits</i> 74,768
	<i>Interest</i>	10,000	<i>Materials, Supplies & Services</i> 1,024,437
	<i>Use of Fund Balance</i>	30,999	<i>Capital Expenditures</i>
	<u><i>Total</i></u>	<u>\$ 1,099,205</u>	<u><i>Total</i></u> \$ 1,099,205
<i>Drug Asset Forfeiture, Fund 124</i>	<i>Asset Forfeiture</i>	127,000	<i>Salaries & Benefits</i>
	<i>Interest</i>	13,000	<i>Materials, Supplies & Services</i> 23,045
			<i>Capital Expenditures</i>
	<u><i>Total</i></u>	<u>\$ 140,000</u>	<u><i>Total</i></u> \$ 23,045
<i>State Gas Tax, Fund 125</i>	<i>State Gas Tax</i>	2,886,143	<i>Salaries & Benefits</i>
	<i>Interest</i>	20,625	<i>Materials, Supplies & Services</i> 8,199
			<i>Capital Expenditures</i> 750,000
	<u><i>Total</i></u>	<u>\$ 2,906,768</u>	<u><i>Total</i></u> \$ 2,729,570
<i>Public Improvements, Fund 127</i>	<i>Impact Fees-Transportation</i>	390,000	<i>Salaries & Benefits</i>
	<i>Impact Fees-Other</i>	80,000	<i>Materials, Supplies & Services</i> 704,271
	<i>Interest</i>	1,000	<i>Capital Expenditures</i> 959,000
	<i>Use of Fund Balance</i>	1,282,271	<i>Contributions</i> 90,000
	<u><i>Total</i></u>	<u>\$ 1,753,271</u>	<u><i>Total</i></u> \$ 1,753,271
<i>HOME Program, Fund 128</i>	<i>Grants</i>	788,300	<i>Salaries & Benefits</i> 49,845
	<i>Interest</i>	2,000	<i>Materials, Supplies & Services</i>
			<i>Capital Expenditures</i> 738,214
	<u><i>Total</i></u>	<u>\$ 790,300</u>	<u><i>Total</i></u> \$ 788,059

SUM-6

CITY OF BURBANK
COMPARISON OF REVENUE AND APPROPRIATIONS BY CATEGORY
FY 2011-12 ADOPTED (RECURRING & NON-RECURRING)

	REVENUE		APPROPRIATIONS	
Street Lighting, Fund 129	In-Lieu of Taxes	2,436,000	Salaries & Benefits	
	Aid in Construction	95,000	Materials, Supplies & Services	1,931,132
	Interest	10,000	Capital Expenditures	565,000
			Contributions	40,000
	<u>Total</u>	<u>\$ 2,541,000</u>	<u>Total</u>	<u>\$ 2,536,132</u>
YES Fund, Fund 130	Contributions	1,719,391	Salaries & Benefits	
	Interest	25,710	Materials, Supplies & Services	13,449
			Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 1,745,101</u>	<u>Total</u>	<u>\$ 13,449</u>
Burbank Community Service, Fund 131	Donations	1,000	Salaries & Benefits	
			Materials, Supplies & Services	
			Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 1,000</u>	<u>Total</u>	
Teton Hydropower Project, Fund 133	Operating Agent Billings	1,375,000	Salaries & Benefits	
			Materials, Supplies & Services	1,375,000
			Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 1,375,000</u>	<u>Total</u>	<u>\$ 1,375,000</u>
BWP, Magnolia Power Plant Fund 483	Operating Agent Billings	26,480,206	Salaries & Benefits	
			Materials, Supplies & Services	26,480,206
			Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 26,480,206</u>	<u>Total</u>	<u>\$ 26,480,206</u>
Genl City Capital Projects, Fund 370	Interest	580,000	Salaries & Benefits	
	Other	20,000	Materials, Supplies & Services	
	Contributions	727,614	Capital Expenditures	4,402,084
	Use of Fund Balance	3,074,470	Contributions	
	<u>Total</u>	<u>\$ 4,402,084</u>	<u>Total</u>	<u>\$ 4,402,084</u>
PROPRIETARY FUNDS				
Genl Liability Insurance, Fund 530	Contributions	5,045,113	Salaries & Benefits	
	Interest	297,000	Materials, Supplies & Services	6,104,456
	Use of Fund Balance	762,343	Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 6,104,456</u>	<u>Total</u>	<u>\$ 6,104,456</u>
Workers Comp Insurance, Fund 531	Contributions	9,090,365	Salaries & Benefits	
	Interest	285,000	Materials, Supplies & Services	9,084,118
			Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 9,375,365</u>	<u>Total</u>	<u>\$ 9,084,118</u>
Vehicle Equip Replacement, Fund 532	Contributions	7,149,239	Salaries & Benefits	1,351,924
	Interest	228,000	Materials, Supplies & Services	6,285,750
	Other	154,000	Capital Expenditures	1,254,000
	Use of Fund Balance	1,360,435	Contributions	
	<u>Total</u>	<u>\$ 8,891,674</u>	<u>Total</u>	<u>\$ 8,891,674</u>
Office Equip Replacement, Fund 533	Contributions	164,639	Salaries & Benefits	
	Interest	143,000	Materials, Supplies & Services	368,240
	Use of Fund Balance	395,019	Capital Expenditures	136,463
			Contributions	197,955
	<u>Total</u>	<u>\$ 702,658</u>	<u>Total</u>	<u>\$ 702,658</u>
Municipal Bldg, Replacement, Fund 534	Contributions	1,511,000	Salaries & Benefits	68,019
	Interest	60,383	Materials, Supplies & Services	2,147,679
	Use of Fund Balance	2,075,177	Capital Expenditures	1,430,862
			Contributions	
	<u>Total</u>	<u>\$ 3,646,560</u>	<u>Total</u>	<u>\$ 3,646,560</u>

CITY OF BURBANK
COMPARISON OF REVENUE AND APPROPRIATIONS BY CATEGORY
FY 2011-12 ADOPTED (RECURRING & NON-RECURRING)

	REVENUE		APPROPRIATIONS	
Communication Equip, Fund 535	Contributions	2,542,000	Salaries & Benefits	585,943
	Interest	44,400	Materials, Supplies & Services	2,378,999
	Use of Fund Balance	993,542	Capital Expenditures	615,000
	<u>Total</u>	<u>\$ 3,579,942</u>	<u>Total</u>	<u>\$ 3,579,942</u>
Info Systems Replacement, Fund 537	Contributions	1,817,372	Salaries & Benefits	
	Interest	95,750	Materials, Supplies & Services	4,315,297
	Use of Fund Balance	2,563,175	Capital Expenditures	161,000
	<u>Total</u>	<u>\$ 4,476,297</u>	<u>Total</u>	<u>\$ 4,476,297</u>
Water Reclamation & Sewer, Fund 494	Sewer Service Charges	15,419,703	Salaries & Benefits	1,367,868
	Sewer Facilities Charge	320,223	Materials, Supplies & Services	13,617,517
	Interest	196,278	Capital Expenditures	2,311,786
	Other	161,205	Contributions	
Golf, Fund 495	Use of Fund Balance	1,199,762	<u>Total</u>	<u>\$ 17,297,171</u>
	<u>Total</u>	<u>\$ 17,297,171</u>	Salaries & Benefits	
	Green Fees	1,186,000	Materials, Supplies & Services	2,509,257
	Electric Cart Rental	521,000	Capital Expenditures	75,000
BWP, Electric Fund 496	Other	160,000	Contributions	
	Use of Fund Balance	717,257	<u>Total</u>	<u>\$ 2,584,257</u>
	<u>Total</u>	<u>\$ 2,584,257</u>	Salaries & Benefits	27,779,881
	Wholesale	120,500,000	Materials, Supplies & Services	267,686,905
BWP, Water Fund 497	Retail	170,047,744	Capital Expenditures	44,754,989
	Aid in Construction	1,939,000	Contributions	
	Interest	1,010,508	<u>Total</u>	<u>\$ 340,221,775</u>
	Other	7,022,800	Salaries & Benefits	6,007,183
Refuse Collection & Disposal, Fund 498	Use of Fund Balance	39,701,723	Materials, Supplies & Services	20,297,670
	<u>Total</u>	<u>\$ 340,221,775</u>	Capital Expenditures	14,318,061
	Potable Water	23,267,920	Contributions	
	Reclaimed Water	2,418,598	<u>Total</u>	<u>\$ 40,622,914</u>
REDEVELOPMENT AGENCY	Aid in Construction	475,000	Salaries & Benefits	5,242,303
	Interest	349,262	Materials, Supplies & Services	10,473,116
	Other	600,000	Capital Expenditures	640,000
	Use of Fund Balance	13,512,134	Contributions	
Golden State Debt Svc, Fund 201	<u>Total</u>	<u>\$ 40,622,914</u>	<u>Total</u>	<u>\$ 16,355,419</u>
	Residential/Apartment	10,849,873	Salaries & Benefits	
	Commercial	2,193,831	Materials, Supplies & Services	11,379,815
	Gross Hauler Fees	1,300,000	Capital Expenditures	
City Centre Debt Svc, Fund 202	Recycling	1,087,298	Contributions	14,735,236
	Interest	249,675	<u>Total</u>	<u>\$ 26,115,051</u>
	Other	762,369	Salaries & Benefits	
	<u>Total</u>	<u>\$ 16,443,046</u>	Materials, Supplies & Services	4,664,723
West Olive Debt Svc, Fund 203	Increment	25,950,823	Capital Expenditures	
	Interest	164,228	Contributions	5,873,725
	<u>Total</u>	<u>\$ 26,115,051</u>	<u>Total</u>	<u>\$ 10,538,448</u>
	Increment	10,503,546	Salaries & Benefits	
SUM-8	Interest	39,402	Materials, Supplies & Services	5,849,143
	<u>Total</u>	<u>\$ 10,542,948</u>	Capital Expenditures	
	Increment	10,804,768	Contributions	4,969,899
	Interest	23,010	<u>Total</u>	<u>\$ 10,819,042</u>
	<u>Total</u>	<u>\$ 10,827,778</u>		

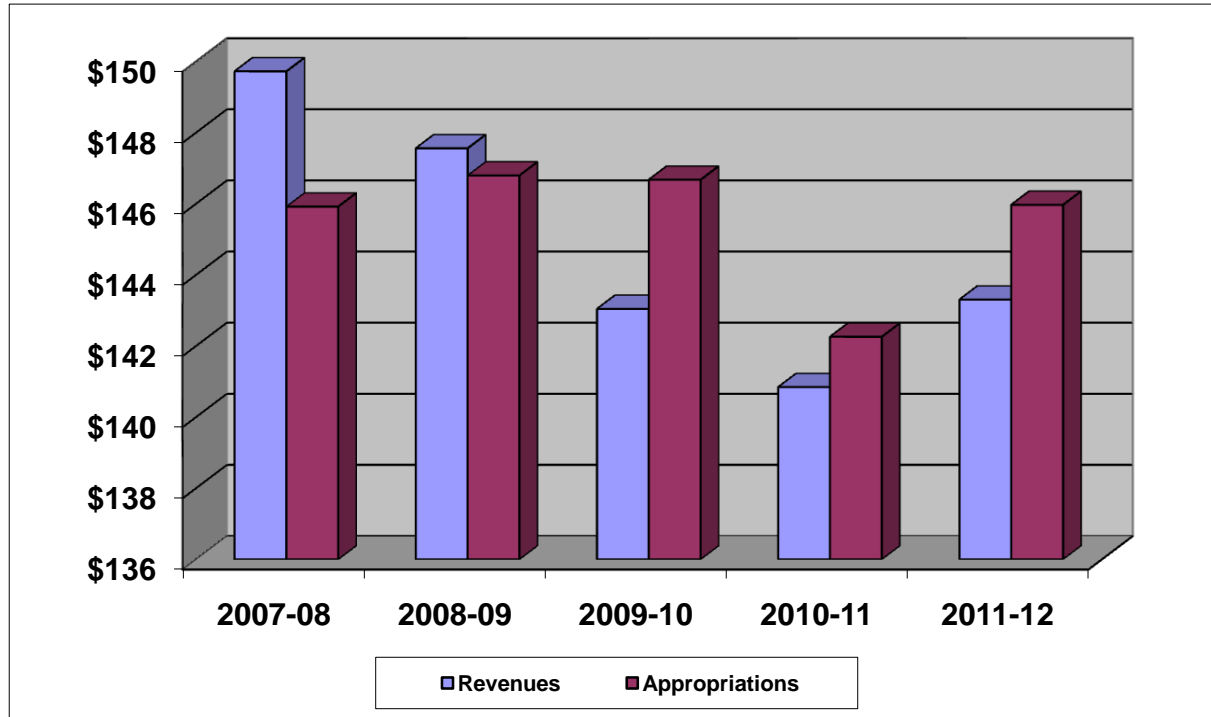
SUM-8

CITY OF BURBANK
COMPARISON OF REVENUE AND APPROPRIATIONS BY CATEGORY
FY 2011-12 ADOPTED (RECURRING & NON-RECURRING)

	REVENUE		APPROPRIATIONS	
So San Fernando Debt Serv, Fund 204	Increment	2,896,841	Salaries & Benefits	
	Interest	5,247	Materials, Supplies & Services	821,892
			Capital Expenditures	
			Contributions	2,080,196
	<u>Total</u>	<u>\$ 2,902,088</u>	<u>Total</u>	<u>\$ 2,902,088</u>
Comm. Fac Dist Debt Serv, Fund 207	Contribution	587,300	Salaries & Benefits	
	Use of Fund Balance	4,500	Materials, Supplies & Services	591,800
			Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 591,800</u>	<u>Total</u>	<u>\$ 591,800</u>
West Olive Cap Projects, Fund 303	Contribution	2,233,259	Salaries & Benefits	34,062
	Interest	2,000	Materials, Supplies & Services	183,026
			Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 2,235,259</u>	<u>Total</u>	<u>\$ 217,088</u>
Low/Moderate Housing, Fund 305	Contribution	10,031,195	Salaries & Benefits	814,254
	Interest	430,000	Materials, Supplies & Services	2,006,858
	Use of Fund Balance	359,917	Capital Expenditures	8,000,000
			Contributions	
	<u>Total</u>	<u>\$ 10,821,112</u>	<u>Total</u>	<u>\$ 10,821,112</u>
Merged Project Area, Fund 306	Contribution	12,779,854	Salaries & Benefits	1,833,782
	Interest	15,000	Materials, Supplies & Services	4,066,593
	Other	54,000	Capital Expenditures	100,000
			Contributions	
	<u>Total</u>	<u>\$ 12,848,854</u>	<u>Total</u>	<u>\$ 6,000,375</u>
PUBLIC FINANCING AUTHORITY				
PFA Capital Projects, Fund 320	Contribution	120,000	Salaries & Benefits	
	Interest	4,000,000	Materials, Supplies & Services	6,515,681
	Use of Fund Balance	2,395,681	Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 6,515,681</u>	<u>Total</u>	<u>\$ 6,515,681</u>
HOUSING AUTHORITY				
Housing Vouchers, Fund 117	Housing Revenue	7,650,585	Salaries & Benefits	627,822
	Interest	9,625	Materials, Supplies & Services	9,249,836
	Use of Fund Balance	2,217,448	Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 9,877,658</u>	<u>Total</u>	<u>\$ 9,877,658</u>
PARKING AUTHORITY				
Parking Authority Cap Proj, Fund 310	Permits/Fees	715,897	Salaries & Benefits	
	Interest	10,000	Materials, Supplies & Services	918,689
	Use of Fund Balance	192,792	Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 918,689</u>	<u>Total</u>	<u>\$ 918,689</u>
TOTAL		\$ 749,288,829		\$ 737,694,703

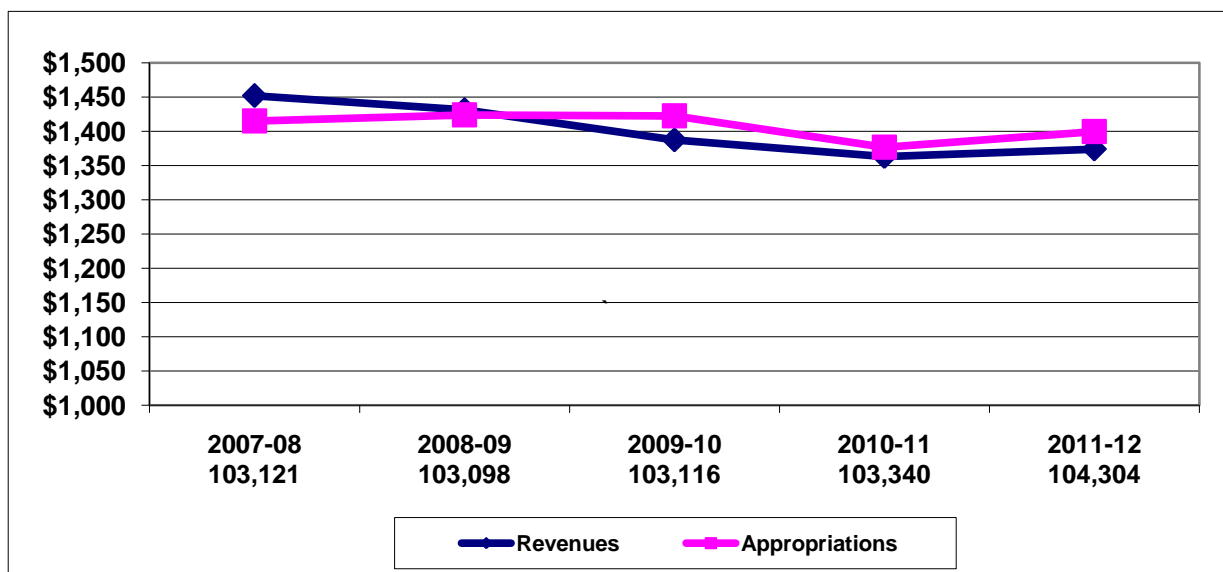
The following chart illustrates a five-year trend for General Fund Revenues and General Fund Appropriations.

5-Year Trend of Recurring General Fund Revenues and Recurring General Fund Appropriations (\$ in millions)



This chart illustrates a five-year trend for General Fund Revenues and General Fund Appropriations taking the City's population into account. After two consecutive years of decrease due to the economic downturn, the per capita appropriations and revenue trend line show a slight increase over the past two years, reflective of a slow economic recovery.

REVENUE AND APPROPRIATIONS PER CAPITA



CITY OF BURBANK
GENERAL FUND PROJECTED REVENUES AND EXPENDITURES
(Amounts in Thousands)

	2011-12	2012-13	2013-14	2014-15	2015-16
<u>Recurring Items:</u>					
<u>Revenues</u>					
Sales Tax	\$ 21,826	\$ 22,481	\$ 23,268	\$ 24,082	\$ 25,046
Property Taxes	26,733	27,134	27,677	28,230	29,077
Utility Users Tax	20,292	20,901	21,633	22,390	23,285
Services Charges - Intra City	18,981	19,361	19,748	20,143	20,546
Services Charges	9,650	9,940	10,288	10,648	11,021
In Lieu Tax	9,400	9,682	10,021	10,372	10,735
Motor Vehicle In-Lieu	8,670	8,800	8,976	9,156	9,431
Sales Tax Triple Flip In-Lieu	6,898	7,105	7,354	7,612	7,916
Interest/Use of Money	1,472	1,516	1,585	1,633	1,682
Parking/Traffic/Other Fines	2,475	2,549	2,626	2,704	2,786
Transient Occupancy Tax	5,434	5,570	5,737	5,909	6,086
Building Permits/License Fees	1,820	1,856	1,931	2,008	2,088
Transient Parking Tax	2,771	2,826	2,911	2,998	3,088
Business Taxes	1,913	1,967	2,036	2,118	2,202
Franchises	1,875	1,931	1,989	2,049	2,110
Contributions from Other Funds	1,971	2,046	2,087	2,128	2,171
Intergovernmental Revenues	1,123	1,147	1,172	1,198	1,224
TOTAL REVENUES	\$ 143,306	\$ 146,814	\$ 151,038	\$ 155,378	\$ 160,494
<u>Expenditures</u>					
City Council	\$ (533)	\$ (539)	\$ (553)	\$ (568)	\$ (585)
City Manager	(1,955)	(1,976)	(2,023)	(2,083)	(2,145)
City Clerk	(982)	(994)	(1,018)	(1,048)	(1,078)
City Treasurer	(670)	(678)	(694)	(715)	(735)
City Attorney	(3,535)	(3,569)	(3,655)	(3,764)	(3,876)
Management Services	(5,224)	(5,293)	(5,422)	(5,577)	(5,737)
Information Technology	(4,678)	(4,725)	(4,839)	(4,982)	(5,130)
Financial Services	(4,214)	(4,260)	(4,362)	(4,491)	(4,623)
Park, Rec & Community Svcs	(17,593)	(18,966)	(19,428)	(19,979)	(20,547)
Library Services	(6,434)	(6,512)	(6,670)	(6,863)	(7,062)
Community Development	(7,948)	(8,035)	(8,229)	(8,471)	(8,719)
Public Works	(16,129)	(16,344)	(16,741)	(17,220)	(17,713)
Fire	(29,206)	(29,657)	(30,610)	(31,750)	(32,933)
Police	(45,448)	(46,019)	(47,311)	(49,008)	(50,768)
Non-Departmental	(2,718)	(2,734)	(2,760)	(2,790)	(2,821)
Subtotal General Fund Expenditures	(147,266)	(150,303)	(154,315)	(159,310)	(164,473)
Proposed Employee Contribution to EPMC	671	1,456	2,996	3,086	3,179
Proposed Suspension of Merit Pay Citywide	622	622	622	641	660
Total General Fund Expenditures	\$ (145,972)	\$ (148,224)	\$ (150,696)	\$ (155,582)	\$ (160,633)
RECURRING BALANCE SUBTOTAL	\$ (2,666)	\$ (1,410)	\$ 342	\$ (205)	\$ (140)
LESS: Use of Non-Recurring Funds	2,666				
RECURRING BALANCE	\$ -	\$ (1,410)	\$ 342	\$ (205)	\$ (140)

CITY OF BURBANK
GENERAL FUND PROJECTED REVENUES AND EXPENDITURES
(Amounts in Thousands)

Non-recurring Revenue/Savings Items:

Estimated Budget Savings	\$	2,945	\$	3,006	\$	3,086	\$	3,186	\$	3,289
Non-Recurring Revenue/Savings Total		2,945		3,006		3,086		3,186		3,289

Plus Beginning Balance June 30th	\$	222	\$	0	\$	146	\$	2,080	\$	3,084
Infrastructure Replace Reserve		(1,000)		(1,000)		(1,000)		(1,000)		(1,000)
Working Capital Reserve		(192.220)		(338)		(371)		(733)		(758)
Emergency Reserve		(64.073)		(113)		(124)		(244)		(253)
Adjusted Beginning Balance July 1st		(1,034)		(1,450)		(1,349)		102		1,074

Less Non-Recurring Items

Adopted Items - Non-Recurring		(5,374)								
Use of One-Time Resources		6,130								
Subtotal Non-Recurring Items		755		-		-		-		-

Less amount for recurring balance deficit		(2,666)								
Total Transfers Out		(2,666)		-		-		-		-

**EXCESS/(DEFICIENCY) OF REVENUE
OVER APPROPRIATIONS**

\$	0	\$	1,556	\$	1,738	\$	3,289	\$	4,363
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PLUS RECURRING BALANCE (ABOVE)	\$	-	\$	(1,410)	\$	342	\$	(205)	\$	(140)
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ENDING AVAILABLE FUND BALANCE	\$	0	\$	146	\$	2,080	\$	3,084	\$	4,224
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CITY OF BURBANK
2011 FINANCIAL FORECAST PARAMETERS

Description	2011-12	2012-13	2013-14	2014-15	2015-16
Building Permits/License Fees	1.0%	2.0%	4.0%	4.0%	4.0%
Business Taxes	2.8%	2.8%	3.5%	4.0%	4.0%
Contributions from Other Funds	3.8%	3.8%	2.0%	2.0%	2.0%
Franchise Fees	18.8%	3.0%	3.0%	3.0%	3.0%
In-Lieu Taxes	4.8%	3.0%	3.5%	3.5%	3.5%
Interest Earnings	-45.0%	3.0%	3.0%	3.0%	3.0%
Intergovernmental Funds	2.2%	2.2%	2.2%	2.2%	2.2%
Internal Service Funds	2.5%	2.5%	2.5%	2.5%	2.5%
Motor Vehicle In Lieu Fee	1.4%	1.5%	2.0%	2.0%	3.0%
Parking/Traffic/Other Fines	-11.0%	3.0%	3.0%	3.0%	3.0%
Property Taxes	1.4%	1.5%	2.0%	2.0%	3.0%
Salaries & Wages			various		
Sales Tax	5.0%	3.0%	3.5%	3.5%	4.0%
Sales Tax Triple Flip In Lieu	10.7%	3.0%	3.5%	3.5%	4.0%
Services Charges	5.5%	3.0%	3.5%	3.5%	3.5%
Services Charges - IntraCity	2.5%	2.5%	2.5%	2.5%	2.5%
Transient Occupancy Tax	5.0%	2.5%	3.0%	3.0%	3.0%
Transient Parking Tax	5.0%	2.0%	3.0%	3.0%	3.0%
Utilities	2.5%	2.5%	2.5%	2.5%	2.5%
Utility Users Tax	3.0%	3.0%	3.5%	3.5%	4.0%



SECTION B

ADOPTED APPROPRIATIONS

6) Appropriations Summary for All Funds

This table presents the FY 2011-12 budget by fund, including the General Fund by department, and incorporates a five-year history showing actual expenditures from FY 2006-07 through 2009-10 and the adopted FY 2010-11 and FY 2011-12 budgets.

7) FY 2011-12 Department Budgets

This table provides an overview of the City's adopted budget with detailed information as to expenditures by department, cost center and fund, and delineates expenditures by: Salaries and Benefits; Materials, Supplies & Services; Capital Outlay; Capital Improvements; and Operating Transfers.

8) Non-Recurring General Fund Appropriations

This Table summarizes "one-time" appropriations related to the General Fund which are made using non-recurring revenues.

9) Adopted Fund Transfer Summary

This table outlines the adopted transfers between funds.

10) Outstanding Bonded Debt Service Requirements

This section includes a description of debt service funds and delineates information by bond type as to the bond issue date, maturity date, amount issued, outstanding debt and the purpose of the bond issuance. A legal debt limit calculation is included and two tables provide an overview of the City's outstanding bonded indebtedness.

11) Capital Improvement Program - Summary of Project by Fund

This table summarizes Capital Improvement Program (CIP) projects by fund indicating any prior year appropriations and if the project will require multi-year financing. Projects with unfunded components have also been incorporated. The included graphs show FY 2011-12 CIP appropriations by project category and projected appropriations through FY 2015-16.

CITY OF BURBANK
2011-12 ADOPTED BUDGETS BY FUND
& PRIOR YEAR APPROPRIATIONS/EXPENDITURES

FUND NO.	DEPARTMENT/FUND NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2009-10 ADOPTED	2010-11 ADOPTED	2011-12 ADOPTED
GENERAL FUND (By Department)							
001	City Attorney	2,937,263	3,066,756	3,112,620	3,226,341	3,614,417	3,534,939
001	City Clerk	1,063,084	722,002	905,527	949,800	929,534	981,716
001	City Council	432,978	486,956	499,695	514,772	496,953	532,789
001	City Manager	1,754,432	1,888,589	2,112,592	1,945,300	1,966,929	1,955,322
001	City Treasurer	542,625	595,966	619,086	648,693	648,571	670,138
001	Community Development	6,825,913	7,077,838	7,804,567	7,662,440	8,581,001	8,047,623
001	Financial Services	3,592,671	4,083,908	4,018,634	4,141,429	4,139,991	4,213,814
001	Fire	28,190,059	31,472,990	29,316,385	29,294,099	28,954,669	29,206,215
001	Information Technology	3,724,623	3,864,274	4,690,464	4,824,444	4,630,201	4,678,195
001	Library Services	5,589,690	6,130,181	6,088,280	6,241,528	6,314,209	6,433,671
001	Management Services	4,414,692	4,772,668	5,164,832	5,147,268	5,047,474	5,223,834
001	Park, Rec & Community Services	16,629,922	18,271,060	18,104,841	18,187,814	16,907,738	17,592,909
001	Police	39,750,429	42,027,553	41,776,074	42,487,483	43,912,489	45,547,940
001	Public Works	14,315,622	14,836,142	15,963,549	15,933,651	15,367,365	16,128,602
001	Non-Departmental	8,470,477	6,624,959	6,620,166	5,473,323	3,690,098	7,892,374
GENERAL FUND TOTAL BUDGET		\$ 138,234,480	\$ 145,921,842	\$ 146,797,312	\$ 146,678,385	\$ 145,201,639	\$ 152,640,081
320	Public Financing Authority	\$ 7,064,240		\$ 6,478,864	\$ 6,530,343	\$ 6,247,681	\$ 6,515,681
370	General City Capital Projects	\$ 17,988,542	\$ 13,634,374	\$ 6,145,835	\$ 14,580,981	\$ 5,124,518	\$ 4,402,084
SPECIAL REVENUE FUNDS							
104	Prop A Transportation	2,006,469	2,142,617	2,300,704	2,599,281	2,550,987	2,418,015
105	Prop C Transportation	1,769,103	1,457,896	2,275,301	2,418,297	1,900,730	1,597,752
106	Transportation (AQMD)	145,680	141,648	173,187	166,201	161,632	164,561
107	Measure R Transportation					780,000	790,000
121	General City Grant Fund	481,347	263,035				
122	Comm Dev Block Grants (CDBG)	2,084,880	1,680,768	1,246,230	1,243,874	1,275,719	1,099,205
124	Drug Asset Forfeiture	595,473	309,035	22,501	53,683	46,627	23,045
125	State Gas Tax	245,455	3,184,511	2,353,940	2,478,162	2,123,635	2,729,570
127	Public Imp (Develop Impact Fees)	2,294,008	3,479,945	1,149,577	1,258,628	1,334,381	1,753,271
128	Home Program (HUD)	929,991	155,535	783,248	870,435	853,702	788,059
129	Street Lighting	2,032,827	2,168,912	1,514,819	2,628,209	2,775,096	2,536,132
130	Youth Endowment Services	12,807	13,270	13,500	13,508	13,448	13,449
133	Tieton Hydropower Project						1,375,000
483	Magnolia Power Plant	15,928,983	26,840,125	28,216,118	26,704,077	26,882,058	26,480,206
		\$ 28,527,023	\$ 41,837,297	\$ 40,049,125	\$ 40,434,355	\$ 40,698,015	\$ 41,768,265
INTERNAL SERVICE FUNDS							
530	General Liability Insurance	965,821	2,353,741	4,936,712	5,053,326	6,002,080	6,104,456
531	Workers' Comp Insurance	9,920,187	4,546,114	8,157,838	8,234,001	8,656,684	9,084,118
532	Vehicle Equipment Replacement	11,176,797	8,209,287	10,943,161	10,395,418	10,368,749	8,891,674
533	Office Equipment Replacement	311,104	621,681	467,350	405,866	889,498	702,658
534	Municipal Building Replacement	3,562,399	2,921,467	3,500,981	3,849,784	3,838,062	3,646,560
535	Communication Equip Replacement	3,215,539	3,444,316	4,317,396	3,953,282	3,858,692	3,579,942
537	Computer Equipment Replacement	3,520,611	1,835,206	2,168,894	1,861,155	2,565,706	4,476,297
		\$ 32,672,458	\$ 23,931,812	\$ 34,492,332	\$ 33,752,832	\$ 36,179,471	\$ 36,485,705

**CITY OF BURBANK
2011-12 ADOPTED BUDGETS BY FUND
& PRIOR YEAR APPROPRIATIONS/EXPENDITURES**

FUND NO.	DEPARTMENT/FUND NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2009-10 ADOPTED	2010-11 ADOPTED	2011-12 ADOPTED
ENTERPRISE FUNDS							
494	Water Reclamation & Sewer (PW)	17,337,861	18,408,236	26,875,936	17,874,799	18,832,285	17,297,171
495	Golf Fund (Park, Rec & Comm Svcs)	2,451,592	6,593,349	1,862,672	2,730,451	2,468,674	2,584,257
496	Electric Fund (Water & Power)	357,016,000	412,752,522	346,128,247	354,326,059	397,883,755	340,221,775
497	Water Fund (Water & Power)	18,042,000	28,422,801	33,468,373	39,825,994	40,147,983	40,622,914
498	Refuse Collection & Disposal (PW)	12,266,527	12,505,122	14,565,994	14,423,406	15,664,309	16,355,419
		\$ 407,113,980	\$ 478,682,030	\$ 422,901,222	\$ 429,180,709	\$ 474,997,006	\$ 417,081,536
REDEVELOPMENT AGENCY							
201	Golden State-Debt Service	9,005,232	24,548,841	24,517,919	27,095,691	25,662,744	26,115,051
202	City Centre-Debt Service	6,049,023	10,880,685	10,598,837	11,385,599	10,702,243	10,538,448
203	West Olive-Debt Service	4,491,563	6,426,374	8,420,067	10,466,610	7,986,191	10,819,042
204	So San Fernando-Debt Service	768,773	3,001,047	2,762,994	2,896,326	3,202,008	2,902,088
207	Community Facilities District	331,166	298,637	301,138	592,238	590,009	591,800
303	West Olive-Capital Projects	212,380	193,842	1,692,923	738,649	862,094	217,088
305	Low/Moderate Income Housing	2,978,749	3,640,428	11,786,030	11,440,102	2,939,344	10,821,112
306	Merged Project Area	30,879,590	10,571,968	5,506,260	12,774,304	15,821,171	6,000,375
		\$ 54,716,476	\$ 59,561,822	\$ 65,586,168	\$ 77,389,519	\$ 67,765,804	\$ 68,005,004
HOUSING AUTHORITY							
117	Housing Vouchers	7,674,868	8,142,202	8,151,777	8,839,589	9,073,302	9,877,658
		\$ 7,674,868	\$ 8,142,202	\$ 8,151,777	\$ 8,839,589	\$ 9,073,302	\$ 9,877,658
PARKING AUTHORITY							
210	Parking Auth-Debt Service	234,422					
310	Parking Auth-Capital Projects	884,869	774,407	996,111	766,822	797,559	918,689
		\$ 1,119,291	\$ 774,407	\$ 996,111	\$ 766,822	\$ 797,559	\$ 918,689
TOTAL CITY		\$ 695,111,358	\$ 772,485,786	\$ 731,598,746	\$ 758,153,535	\$ 786,084,995	\$ 737,694,703

CITY OF BURBANK
FY 2011-12 BUDGET BY DEPARTMENT, COST CENTER

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2011-12 ADOPTED
FUND 001 GENERAL FUND							
CL01A	CITY COUNCIL	\$ 415,530	\$ 117,259			\$	532,789
	CITY CLERK	\$ 750,169	\$ 231,547			\$	981,716
CC01A	Services	344,742	60,839				405,581
CC01B	Elections	146,334	119,406				265,740
CC01C	Legal Advertising	39,646	35,000				74,646
CC01D	Records Management	219,447	16,302				235,749
CT01A	CITY TREASURER	\$ 555,810	\$ 114,328			\$	670,138
	CITY ATTORNEY	\$ 3,398,435	\$ 136,504			\$	3,534,939
CA01A	Dept Services-Admin	1,884,755	117,735				2,002,490
CA02A	Litigation	1,036,216	8,726				1,044,942
CA03A	Prosecution	477,464	10,043				487,507
	CITY MANAGER	\$ 1,773,453	\$ 181,869			\$	1,955,322
CM01A	Operations	1,140,248	84,501				1,224,749
CM02A	PIO	633,205	97,368				730,573
	MANAGEMENT SERVICES	\$ 3,818,568	\$ 1,405,266			\$	5,223,834
MS01A	General Administration	1,546,071	453,282				1,999,353
MS01B	Reprographics	246,903	226,155				473,058
MS01C	LiveScan	87,146	72,804				159,950
MS02A/C	Youth Employment	297,712	49,316				347,028
MS02D	Employment Services	690,540	374,651				1,065,191
MS03A	Safety	257,340	147,070				404,410
MS04A	Risk Management	692,856	81,988				774,844
	INFORMATION TECHNOLOGY	\$ 4,389,603	\$ 288,592			\$	4,678,195
IT01A	Administration	890,538	123,378				1,013,916
IT02A	Network Management & Technical Services	1,352,461	66,565				1,419,026
IT03A	GIS	296,328	21,435				317,763
IT04A	Application Services	1,850,276	77,214				1,927,490
	FINANCIAL SERVICES	\$ 3,717,642	\$ 496,172			\$	4,213,814
FN01A	Accounting/Administration	2,017,534	293,260				2,310,794
FN02A	Budget/Purchasing/Revenue	1,700,108	202,912				1,903,020
	PARK, REC & COMMUNITY SVCS	\$ 11,655,480	\$ 5,937,429			\$	17,592,909
	Park Services	4,502,351	2,371,922				6,874,273
PR21A	Facility Planning & Development	151,807	579,897				731,704
PR22A	Forestry Services	1,707,842	375,830				2,083,672
PR23A	Landscape Maintenance	2,642,702	1,376,195				4,018,897
PR26A	Urban Reforestation		40,000				40,000
PR28A	Administration	756,177	563,262				1,319,439
	Recreation Services	3,024,623	1,366,726				4,391,349
PR31A	McCambridge Park	431,619	501,714				933,333
PR31B	Verdugo Park	495,416	166,423				661,839
PR31C	Olive Recreation	102,389	197,185				299,574
PR32A	Daycamp, Summer Parks & Teen Program	846,295	237,685				1,083,980
PR32B	Organized Sports	889,049	38,396				927,445
PR32C	Aquatics	259,855	23,040				282,895
PR32F	Athletic Leagues		202,283				202,283
	Community Services	3,372,329	1,635,519				5,007,848
PR31D	Starlight Bowl	103,115	139,248				242,363
PR31E	Stough Canyon Nature Center	264,275	39,881				304,156
PR31F	Youth Resource Programs	354,489	313,304				667,793
PR31H	Ovrom Park	241,113	135,715				376,828
PR32D	Cultural Services	428,318	174,176				602,494
PR32E	Commercial & Special Events	193,454	141,428				334,882
PR41A	Retired Senior Volunteer Program	160,669	181,270				341,939
PR42A	Supplemental Nutrition	980,182	311,130				1,291,312
PR43A	Information & Assistance	13,589	2,735				16,324
PR45A	Senior Recreation	365,870	182,663				548,533
PR46A	Human Services	267,255	13,969				281,224
	LIBRARY SERVICES	\$ 5,149,684	\$ 1,283,987			\$	6,433,671
LB01A	Technical Services	1,789,537	521,343				2,310,880
LB02A	Public Services	3,360,147	762,644				4,122,791
	COMMUNITY DEVELOPMENT	\$ 6,950,792	\$ 1,096,831			\$	8,047,623
CD11A	Administration	497,659	119,281				616,940
	Planning & Transportation	3,154,945	501,914				3,656,859
CD31A	Planning	1,240,677	465,946				1,706,623
CD32A	Transportation	618,807	21,101				639,908
CD32B	Burbank Bus Operations	1,295,461	14,867				1,310,328
CD42A	Building Division	3,298,188	475,636				3,773,824

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CITY OF BURBANK
FY 2011-12 BUDGET BY DEPARTMENT, COST CENTER

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2011-12 ADOPTED
PUBLIC WORKS		\$ 11,719,863	\$ 4,408,739				\$ 16,128,602
PW11A	Administration	962,849	389,571				1,352,420
	Engineering Design & Construction	1,720,319	295,487				2,015,806
PW21A	Street Design & Construction	1,235,700	178,437				1,414,137
PW21B	Permits	484,619	117,050				601,669
	Traffic	2,533,563	482,345				3,015,908
PW22A	Engineering & Design	816,595	112,689				929,284
PW22B	Signs and Painting	614,357	103,231				717,588
PW22D	Signal Maintenance - Burbank	551,000	235,265				786,265
PW22H	Traffic Management Center	551,611	31,160				582,771
	Street and Sanitation	2,744,824	1,543,342				4,288,166
PW32A	Roadway & Parkway Maintenance	1,939,559	646,522				2,586,081
PW32B	Weed Abatement	23,821	68,983				92,804
PW32C	Street Sweeping	709,818	783,430				1,493,248
PW32D	Flood Control	71,626	44,407				116,033
	Fleet & Building Maintenance	2,959,632	1,063,782				4,023,414
PW33A	Facilities Maintenance	1,530,340	706,950				2,237,290
PW33B	Custodial Services	1,429,292	356,832				1,786,124
PW35A	Field Services - Administration	798,676	634,212				1,432,888
FIRE		\$ 24,765,127	\$ 4,441,088				\$ 29,206,215
FD01A	Fire Prevention	1,902,146	1,237,658				3,139,804
FD01B	Hazardous Materials Program	441,731	9,842				451,573
FD02A	Fire Suppression	12,503,644	2,630,764				15,134,408
FD03A	EMS	8,513,329	248,632				8,761,961
FD03B	Emergency Medical Membership	27,558	10,784				38,342
FD04A	Disaster Services	318,025	113,781				431,806
FD05A	Fire Equipment	229,300	21,795				251,095
FD06A	Training and Safety	493,572	73,352				566,924
FD07A	Administration	335,822	94,480				430,302
POLICE		\$ 39,171,891	\$ 6,376,049				\$ 45,547,940
PD01A-H	Patrol Division	19,402,487	3,447,332				22,849,819
PD02A-D	Investigation Division	7,473,377	459,161				7,932,538
PD03A-E	Administrative Services	3,776,470	786,856				4,563,326
PD04A	Animal Shelter	1,395,860	267,050				1,662,910
PD05A	Parking Enforcement	874,115	171,017				1,045,132
PD06C	Communication Center	1,727,791	8,450				1,736,241
PD07A-E	Support Services Division	3,042,828	360,965				3,403,793
PD08A	Air Support Unit	401,098	766,968				1,168,066
PD09A	Jail Division	1,077,865	108,250				1,186,115
ND000	NON-DEPARTMENTAL	\$ 5,769,046	\$ 1,395,714			\$ 727,614	\$ 7,892,374
TOTAL GENERAL FUND		\$ 124,001,093	\$ 27,911,374			\$ 727,614	\$ 152,640,081
320	PUBLIC FINANCING AUTHORITY		\$ 6,515,681				\$ 6,515,681
370	GENERAL CITY CAPITAL PROJECTS				\$ 4,402,084		\$ 4,402,084
SPECIAL REVENUE FUNDS							
104	PROP A TRANSPORTATION		\$ 2,418,015				\$ 2,418,015
105	PROP C TRANSPORTATION		\$ 1,597,752				\$ 1,597,752
106	TRANSPORTATION (AQMD)	\$ 130,000	\$ 34,561				\$ 164,561
107	MEASURE R TRANSPORTATION		\$ 390,000		\$ 400,000		\$ 790,000
122	CDBG	\$ 74,768	\$ 1,024,437				\$ 1,099,205
124	DRUG ASSET FORFEITURE		\$ 23,045				\$ 23,045
125	STATE GAS TAX		\$ 8,199		\$ 750,000	\$ 1,971,371	\$ 2,729,570
127	PUBLIC IMPROVEMENTS		\$ 704,271	\$ 40,000	\$ 919,000	\$ 90,000	\$ 1,753,271
128	HOME PROGRAM (HUD)	\$ 49,845			\$ 738,214		\$ 788,059
129	STREET LIGHTING		\$ 1,931,132		\$ 565,000	\$ 40,000	\$ 2,536,132
130	YOUTH ENDOWMENT SERVICES		\$ 13,449				\$ 13,449
133	TIETON HYDROPOWER PROJECT		\$ 1,375,000				\$ 1,375,000
483	MAGNOLIA POWER PLANT		\$ 26,480,206				\$ 26,480,206
TOTAL SPECIAL REVENUE FUNDS		\$ 254,613	\$ 36,000,067	\$ 40,000	\$ 3,372,214	\$ 2,101,371	\$ 41,768,265

CITY OF BURBANK
FY 2011-12 BUDGET BY DEPARTMENT, COST CENTER

FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Imprv Prog	Contrib to Other Fds	2011-12 ADOPTED
INTERNAL SERVICE FUNDS							
530	GENERAL LIABILITY INSURANCE		\$ 6,104,456				\$ 6,104,456
531	WORKERS' COMP INSURANCE		\$ 9,084,118				\$ 9,084,118
532	VEHICLE EQUIP REPLACEMENT	\$ 1,351,924	\$ 6,285,750	\$ 1,164,000	\$ 90,000		\$ 8,891,674
533	OFFICE EQUIP REPLACEMENT		\$ 368,240	\$ 136,463		\$ 197,955	\$ 702,658
534	MUNICIPAL BUILDING MAINT	\$ 68,019	\$ 2,147,679		\$ 1,430,862		\$ 3,646,560
PR21A	Park Facilities Maintenance		270,857		200,000		470,857
PW33A	Municipal Building Maintenance	68,019	1,876,822		1,230,862		3,175,703
535	COMM EQUIP REPLACEMENT	\$ 585,943	\$ 2,378,999	\$ 615,000			\$ 3,579,942
PS71A	Telephone System	99,781	907,176	100,000			1,106,957
PS72A	Radio System	486,162	1,471,823	515,000			2,472,985
537	COMPUTER EQUIP REPLACEMENT		\$ 4,315,297	\$ 161,000			\$ 4,476,297
TOTAL INTERNAL SERVICE FUNDS		\$ 2,005,886	\$ 30,684,539	\$ 2,076,463	\$ 1,520,862	\$ 197,955	\$ 36,485,705
ENTERPRISE FUNDS							
494	WATER RECLAMATION & SEWER	\$ 1,367,868	\$ 13,617,517	\$ 262,191	\$ 2,049,595		\$ 17,297,171
	Operations	622,406	12,963,615		1,969,595		15,555,616
PW23A	Engineering & Design	291,557	1,703,059				1,994,616
PW23B	Industrial Waste Permit/Inspection	185,870	1,552,661				1,738,531
PW23C	Plant Operations & Maintenance	144,979	9,707,895		1,969,595		11,822,469
PW23D	Sewer Maintenance	745,462	653,902	262,191	80,000		1,741,555
495	GOLF		\$ 2,509,257		\$ 75,000		\$ 2,584,257
	BURBANK WATER & POWER	\$ 33,787,064	\$ 287,984,575	\$ 2,017,250	\$ 57,055,800		\$ 380,844,689
496	Electric Fund	27,779,881	267,686,905	1,854,095	42,900,894		340,221,775
497	Water Fund	6,007,183	20,297,670	163,155	14,154,906		40,622,914
498	REFUSE COLLECTION & DISPOSAL	\$ 5,242,303	\$ 10,473,116	\$ 390,000	\$ 250,000		\$ 16,355,419
PW31A	Refuse Collection	4,106,517	6,047,124	390,000			10,543,641
PW31B	Refuse Disposal	582,504	2,825,004				3,407,508
PW31C	Recycling	553,282	1,600,988		250,000		2,404,270
TOTAL ENTERPRISE FUNDS		\$ 40,397,235	\$ 314,584,465	\$ 2,669,441	\$ 59,430,395		\$ 417,081,536
REDEVELOPMENT FUNDS							
201	Golden State - Debt Service		11,379,815			14,735,236	26,115,051
202	City Centre - Debt Service		4,664,723			5,873,725	10,538,448
203	West Olive - Debt Service		5,849,143			4,969,899	10,819,042
204	So San Fernando - Debt Service		821,892			2,080,196	2,902,088
207	Community Facilities District		591,800				591,800
303	West Olive Project Area	34,062	183,026				217,088
305	Low/Moderate Income Housing	814,254	2,006,858		8,000,000		10,821,112
306	Merged Project Area (301,302,304)	\$ 1,833,782	\$ 4,066,593		\$ 100,000		\$ 6,000,375
CD21A	Golden State, City Centre, S. San Fern.	1,702,212	4,048,297		100,000		5,850,509
MS02B	Work Force Connection (Mgmt Serv)	131,570	18,296				149,866
TOTAL REDEVELOPMENT FUNDS		\$ 2,682,098	\$ 29,563,850		\$ 8,100,000	\$ 27,659,056	\$ 68,005,004
HOUSING AUTHORITY							
117	Housing Vouchers	627,822	9,249,836				9,877,658
TOTAL HOUSING AUTHORITY FUNDS		\$ 627,822	\$ 9,249,836				\$ 9,877,658
PARKING AUTHORITY							
310	Parking Authority Capital Projects		918,689				918,689
TOTAL PARKING AUTHORITY FUNDS			\$ 918,689				\$ 918,689
TOTAL CITY		\$ 169,968,747	\$ 455,428,501	\$ 4,785,904	\$ 76,825,555	\$ 30,685,996	\$ 737,694,703

**CITY OF BURBANK
NON-RECURRING APPROPRIATIONS
FY 2011-12**

Non-Recurring General Fund appropriations may be made utilizing non-recurring revenues. This section summarizes these "one-time" appropriations that are comprised of Capital Improvement Program (CIP) items, Capital Outlay, and non-recurring Salaries & Benefits and Materials, Supplies & Services items for Fiscal Year 2011-12.

ONE-TIME APPROPRIATION DESCRIPTION	DEPARTMENT	AMOUNT
Homeless Services	Community Development	100,000
Pay Down of CalPERS Unfunded Liability	Non-Departmental	5,000,000 *
Crossing Guard Program	Police	100,000
TOTAL		<u>\$ 5,200,000</u>

* Amount shown represents General Fund contribution only. Total Citywide contribution is \$9,036,292.

CITY OF BURBANK
ADOPTED FUND TRANSFERS SUMMARY
FY 2011-12

FROM:		TO:			
Fund		Fund			
No.	Fund Title	No.	Fund Title	Amount	Purpose
001	General Fund	370	General City Capital Projects	\$ 727,614	Various capital projects - traffic
125	State Gas Tax	001	General Fund	1,971,371	Street/median maintenance administrative/labor costs
127	Public Improvements	001	General Fund	90,000	Loan repayment & excess costs for Police/Fire facility
129	Street Lighting	496	Electric Fund	40,000	Repayment of capital advance
201	Redevelopment Agency	130	Youth Endowment Services	892,527	Youth Endowment Svcs activities
	Golden State Debt Service	305	Low/Mod Housing Cap Projects	5,190,164	20% Low/Mod income set-aside
		306	Merged Project Area	8,652,545	Golden State capital contribution
202	Redevelopment Agency	130	Youth Endowment Services	440,070	Youth Endowment Svcs activities
	City Centre Debt Service	207	Comm. Fac. Dist. No. 2005-1	587,300	City Centre capital contribution
		305	Low/Mod Housing Cap Projects	2,100,709	20% Low/Mod income set-aside
		306	Merged Project Area	2,745,646	City Centre capital contribution
203	Redevelopment Agency	130	Youth Endowment Services	344,393	Youth Endowment Svcs activities
	West Olive Debt Service	303	West Olive Project Area	2,224,522	Excess cash
		305	Low/Mod Housing Projects	2,160,954	20% Low/Mod income set-aside
		001	General Fund	240,030	AB 1290 tax sharing
204	Redevelopment Agency	130	Youth Endowment Services	36,901	Youth Endowment Svcs activities
	So San Fernando Debt Svc	305	Low/Mod Housing Projects	579,368	So San Fernando capital contribution
		306	Merged Project Area	1,356,463	Merged Proj Area capital contribution
		001	General Fund	107,464	AB 1290 tax sharing
533	Office Equipment Replacement	001	General Fund	197,955	Replacement and maintenance of office equipment
TOTAL				\$ 30,685,996	

CITY OF BURBANK

Outstanding Debt Service Descriptions

Debt Service Funds are a recognized fund type in generally accepted governmental accounting principals. These funds account for the resources allocated toward debt service payments. When a debt schedule is set up, the amortization resembles mortgage payments in that principal payments typically increase and interest payments typically decrease over the life of the outstanding debt. All bonded indebtedness is administered by trustees as designated in the bond's Official Statement. Debt service payments and related administrative fees are budgeted annually for each of the relevant funds.

The City of Burbank has debt service obligations for the following funds:

General City	General Fund (Fund 001)
Enterprise Funds	Water Reclamation and Sewer (Fund 494) Burbank Water and Power (Funds 496 and 497) Refuse Collection and Disposal (Fund 498)
Redevelopment Agency	Golden State Project Area (Fund 201) City Centre Project Area (Fund 202) West Olive Project Area (Fund 203) South San Fernando Project Area (Fund 204) Community Facilities District (Fund 207) Public Financing Authority (Fund 320)

Bond rating agencies, such as Moody's Investor Services and Standard & Poor's review the debt landscape for the City on a regular basis and rate the bonds accordingly. Factors such as the local economy, taxpayer base and sufficient debt coverage levels influence the creditworthiness of bonds issued.

The City Council adopted a series of Financial Policies on January 9, 1990. These policies serve as a foundation to guide elected officials and city staff in managing the City's resources. On January 2, 1996, these policies were revised and presented for Council adoption. The financial policies were again revised and adopted by the Council on May 28, 1998. The most recent financial policies were adopted by Council on June 14, 2005. A few of these policies address the handling of matters relating to Debt Service Funds.

- **Financial Policy # IV addresses the Enterprise Fund's issuance of debt and in summary requires that all *"Enterprise Funds have revenues (customer charges, interest income, and all other income) sufficient to meet all cash operating expenses, depreciation expense, and prescribed cash reserve policies per financial policies as recommended for each enterprise activity. Additionally, each Enterprise Fund will maintain debt service coverage requirements set forth in any related bond covenants."***
- **Financial Policy # XI states that the City *"will use long-term financing methods or cash accumulated in excess of policy requirements for major capital improvements and acquisitions. These improvements will be planned via the annual capital improvement plan process."* This policy notes that local governments typically fund capital improvements through the issuance of municipal bonds. As a general practice, *"...a municipal bond issue's maturity should approximate the useful life of the asset being financed."***

CITY OF BURBANK

Outstanding Debt Service Descriptions, cont'd

The Comprehensive Annual Financial Report contains a Summary of Significant Accounting Policies describing the Burbank Redevelopment Agency and notes that *“California community redevelopment law provides that, on adoption of a redevelopment plan, all future incremental tax revenues attributable to an increase in the tax base within a project shall be paid into a special fund of the Agency to pay the principal and interest on loans, advances and other indebtedness of the Agency.”* As indicated above, the City has designated four Debt Service Funds in addition to a Community Services District (CFD) debt service fund for the Redevelopment Agency.

This section contains a table summarizing the estimated debt service for the current fiscal year and a list of overall outstanding debt over the life of each bond issue as of June 30, 2011. A description of each City of Burbank bond obligation provides details on the original principal amount, the outstanding principal remaining as of June 30, 2011, the maturity date, and a brief description stating the purpose for issuing the bonds. Bond payments are estimated at \$14,465,000 for principal payments and \$19,826,035 for interest obligations for a total of \$34,291,035 for Fiscal Year 2011-12. Bond obligations are estimated at \$601,682,541 for principal and interest payments from Fiscal Year 2011-12 through Fiscal Years 2043-44. The current debt service obligation for all years totals \$601,682,541.

During FY 2000-01, the Public Service Department changed its name to Burbank Water and Power to better reflect the functionality of the department. Bonds listed in the Burbank Water and Power summary retain the original issue name.

During FY 2002-03, the City remarketed the \$25 million Golden State Subordinated Tax Allocation Bonds Series 1993 to repay a loan from the General Fund for needed capital projects.

During FY 2003-04, the City of Burbank purchased in lieu of redemption \$8.795 million of the 1993 debt relating to the Golden State Project area as well as all of the City Centre 1993. This purchase in lieu of redemptions will save the City a significant amount of money in terms of interest savings. The City also issued \$25.1 million in pension obligation bonds (POBs) to refund an Unfunded Accrued Actuarial Liability for the Police and Fire safety employees. In June 2006, the City converted these bonds from a variable to a fixed rate due to rising variable interest rates. FY 2006-07 represented the first full year that the fixed interest rate took effect.

During FY 2004-05, the City issued \$19 million in debt for its Water Reclamation and Sewer fund to partially refund the 1995A series (fully paid off in FY 2005-06) and to make improvements in the sewer system.

During FY 2005-06, the Community Facilities District No. 2005-1 issued \$6.2 million in bonds to finance a parking structure containing 278 public parking spaces.

During FY 2006-07, the Public Financing Authority issued \$52.3 million in bonds to purchase a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

During FY 2007-08, the 2007 Series A Golden State bonds were issued to refund a portion of the Agency's outstanding revenue bonds, fund another purchase-in-lieu of redemption of the Agency's subordinated tax allocation bonds, and to pay for public capital improvements. This transaction saved the Agency nearly \$1.5 million through cost of money savings and debt service payment savings.

During FY 2010-11, Burbank Water and Power Water Revenue/Refunding Bonds, Series 2010A and Burbank Water and Power Water Revenue Bonds, Series 2010B (Taxable Build America Bonds) were issued to refund the 1998, 2001 and 2002 bonds. These bonds will also be used to finance future capital construction.

CITY OF BURBANK

Outstanding Debt Service Descriptions, cont'd

GENERAL CITY BONDS

Pension Obligation Bonds 2004

Maturity Date: 6/1/2023

Issued: \$19,100,000
(original amount was \$25,120,000 on June 22, 2004)

Outstanding 6/30/11: \$16,915,000

Purpose: Proceeds were used to refund an unfunded accrued actuarial liability for the Police and Fire safety employees. This bond was converted from a variable rate to a fixed rate in June, 2006.

BURBANK WATER AND POWER BONDS

Burbank Water and Power Water Revenue/Refunding Bonds, Series of 2010A

Maturity Date: 6/1/2023

Issued: \$8,795,000 on October 26, 2010

Outstanding 6/30/11: \$8,385,000

Purpose: Proceeds to be used to refund all of the outstanding 1998 Water bonds, capital improvements to the City's water system and to pay costs of issuance.

Burbank Water and Power Water Revenue Bonds, Series 2010B (Taxable Build America Bonds)

Maturity Date: 6/1/2040

Issued: \$27,945,000 on October 26, 2010

Outstanding 6/30/11: \$27,945,000

Purpose: Proceeds to be used to finance the costs of the 2010 Water Project and pay the costs of issuance.

Burbank Water and Power Electric Revenue/Refunding Bonds, Series of 2010A

Maturity Date: 6/1/2023

Issued: \$35,825,000 on March 17, 2010

Outstanding 6/30/11: \$35,825,000

Purpose: Proceeds to be used to refund prior BWP bonds; and to pay issuance costs.

Burbank Water and Power Electric Revenue Bonds, Series of 2010B (Taxable Build America Bonds)

Maturity Date: 6/1/2040

Issued: \$52,665,000 on March 17, 2010

Outstanding 6/30/11: \$52,665,000

Purpose: Proceeds to be used for costs of certain improvements to electric system; fund parity reserve account; and to pay issuance costs.

Burbank Water and Power Electric Revenue Bonds, Series 2002

Maturity Date: 6/1/2022

Issued: \$25,000,000 on July 10, 2002

Outstanding 6/30/11: \$17,385,000

Purpose: Proceeds to be used for refunding a portion of the Electric Series 2001 bonds, to finance the costs of improvements to the City's electric system, consisting of retrofitting the existing Olive 1 and Olive 2 steam generators. It will also fund capitalized interest and pay costs of issuance.

CITY OF BURBANK

Outstanding Debt Service Descriptions, cont'd

REDEVELOPMENT AGENCY BONDS

Public Financing Authority (GS), A 2007

Maturity Date: 12/1/2043

Issued: \$52,325,000 on April 25, 2007

Outstanding 6/30/11: \$51,625,000

Purpose: Proceeds were used to refund a portion of the Agency's outstanding revenue bonds, fund another purchase-in-lieu of redemption of the Agency's subordinated tax allocation bonds, and to pay for public capital improvements.

Community Facilities District No. 2005-1, 2006 Special Tax Bonds

Maturity Date: 12/1/2023

Issued: \$6,155,000 on February 9, 2006

Outstanding 6/30/11: \$5,555,000

Purpose: Proceeds were used to finance a parking structure containing 278 public parking spaces. This structure will be part of "The Collection," a new multi-use development in downtown Burbank.

City Centre Tax Allocation Bonds, Series C 2003

Maturity Date: 12/1/2023

Issued: \$22,015,000 on October, 9, 2003

Outstanding 6/30/11: \$15,935,000

Purpose: Proceeds were used to purchase the outstanding 1993 Series A bonds in lieu of redemption. (The Series A bonds were used to refund a portion of the Series 1990-A Tax Allocation Bonds for the City Centre Redevelopment Project, finance additional public improvements such as street and intersection improvements, to pay issuance costs, and to fund a reserve account.)

Golden State Tax Allocation Bonds, Series A 2003 and Public Financing Authority (GS), A 2003

Maturity Date: 12/1/2024

Issued: \$87,265,000 on February 11, 2003

Outstanding 6/30/11: \$67,205,000

Purpose: Proceeds were used to partially refund the Golden State Redevelopment 1993 Series A and to finance additional public improvements within the project area.

South San Fernando Tax Allocation Bonds, Series A 2003

Maturity Date: 12/1/2033

Issued: \$5,235,000 on February 11, 2003

Outstanding 6/30/11: \$4,490,000

Purpose: Proceeds were used to purchase the South San Fernando project area and to pay issuance costs.

West Olive Tax Allocation Bonds, Series A 2002

Maturity Date: 12/1/2026

Issued: \$14,000,000 on October 2, 2002

Outstanding 6/30/11: \$10,590,000

Purpose: Proceeds were used for an infrastructure upgrade and relocation of a power facility.

CITY OF BURBANK

Outstanding Debt Service Descriptions, cont'd

Golden State Tax Allocation Bonds, Series A 1993

Maturity Date: 12/1/2024

Issued: \$69,000,000 on June 1, 1993

Outstanding 6/30/11: \$44,395,000

Purpose: Proceeds were used to refund the Golden State Redevelopment Project First and Second Lien Refunding Bonds Series 1985-A, finance additional public improvements such as street intersections, to pay issuance costs, fund a Special Escrow Fund, and fund a reserve account. In 2003, the Burbank Public Financing Authority purchased in lieu of redemption \$50,781,748 of these bonds.

WASTE DISPOSAL BONDS

Waste Disposal Revenue Bonds, Series B 2002

Maturity Date: 5/1/2024

Issued: \$10,290,000 on February 20, 2002

Outstanding 6/30/11: \$8,310,000

Purpose: Bonds were issued to fund new improvements to the City's solid waste disposal system, to refund the Series 1992-B, 1993-A, and 1994-A bonds, pay issuance costs and fund a Reserve Fund to meet the Reserve Requirement.

WASTEWATER TREATMENT BONDS

Wastewater Treatment Revenue Bonds, Series A 2004

Maturity Date: 6/1/2034

Issued: \$19,130,000 on September 2, 2004

Outstanding 6/30/11: \$15,560,000

Purpose: Bonds were issued to provide funds to partially pay off the 1995 Series A issue, finance improvements to the City's wastewater treatment and disposal system, to pay issuance costs and to fund a deposit to a reserve fund.

CITY OF BURBANK
COMPUTATION OF LEGAL DEBT MARGIN
As of June 30, 2011
(Unaudited - in thousands)

Net assessed value \$ 18,287,098,564

Debt limit - 15% of assessed value 2,743,064,785

Amount of debt applicable to debt limit

Redevelopment debt - tax allocation bonds 104,000

Total 104,000

Less

Reserves in Debt Service funds available for principal payment:

Redevelopment debt 13,347

Total 13,347

Total amount of debt applicable to debt limit 90,653

Legal debt margin \$ 2,742,974,132

CITY OF BURBANK
OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS
Estimated Payments - All Funds
FY 2011-2012 - FY 2043-2044

Issue Date	Description	Final Maturity Date	Total Outstanding Principal	Total Outstanding Interest	Total Outstanding
<u>Burbank Water & Power: Funds 496, 497</u>					
2010A	Water Revenue Refunding Bonds	6/1/2023	8,385,000	2,395,900	10,780,900
2010B	Water Revenue Bonds	6/1/2040	27,945,000	32,828,201	60,773,201
2010A	Electric Revenue/Refunding Bonds	6/1/2023	35,825,000	12,242,550	48,067,550
2010B	Electric Revenue Bonds	6/1/2040	52,665,000	72,555,418	125,220,418
2002	Electric Revenue Bonds	6/1/2022	17,385,000	5,697,372	23,082,372
Total Burbank Water & Power:			142,205,000	125,719,441	267,924,441
<u>Water Reclamation & Sewer: Fund 494</u>					
2004	Wastewater Treatment Revenue Bonds	6/1/2034	15,560,000	7,292,050	22,852,050
Total Water Reclamation & Sewer Fund:			15,560,000	7,292,050	22,852,050
<u>Refuse Collection & Disposal: Fund 498</u>					
2002	Waste Disposal Revenue Bonds, B	5/1/2024	8,310,000	2,935,773	11,245,773
Total Refuse Collection & Disposal Fund:			8,310,000	2,935,773	11,245,773
<u>Redevelopment Agency: Funds 303, 306 and 320 (formerly Funds 301, 302 and 304)</u>					
2007	Public Financing Authority, A (GS)	12/1/2043	51,570,000	34,879,999	86,449,999
2006	Comm. Facilities District No. 2005-1	12/1/2023	5,235,000	1,755,285	6,990,285
2003	City Centre Tax Allocation Bonds, C*	12/1/2023	14,970,000	4,421,918	19,391,918
2003	Golden State Tax Allocation Bonds, A**	12/1/2024	19,425,000	4,956,001	24,381,001
2003	Public Financing Authority, A (GS)	12/1/2024	43,555,000	15,333,475	58,888,475
2003	So. San Fernando Tax Alloc. Bonds, A	12/1/2033	4,385,000	3,137,547	7,522,547
2002	West Olive Tax Allocation Bonds, A	12/1/2026	10,110,000	4,125,821	14,235,821
1993	Golden State Bonds, A	12/1/2024	42,095,000	17,308,475	59,403,475
Total Redevelopment Agency Funds:			191,345,000	85,918,521	277,263,521
<u>General City (Funds 001)</u>					
2004	Pension Obligation Bonds	6/1/2023	16,175,000	6,221,756	22,396,756
Total General City:			16,175,000	6,221,756	22,396,756
TOTAL DEBT SERVICE FOR ALL FUNDS:			\$ 373,595,000	\$ 228,087,541	\$601,682,541

*The debt service payments from the 1993 issue secure the 2003 issue.

**The debt service payments related to the 1993 Golden State Tax Allocation Bonds are used to partially pay the debt service of the 2003 Series A issue.

CITY OF BURBANK
OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS
Estimated Payments - All Funds
FY 2011-12

Issue Date	Description	Average Interest Rate	Final Maturity Date	Principal	Interest	Total
Burbank Water & Power: Funds 496, 497						
2010A	Water Revenue/Refunding Bonds	3.85%	6/1/2023	480,000	337,050	817,050
2010B	Water Revenue Bonds	5.45%	6/1/2040	-	1,568,418	1,568,418
2010A	Electric Revenue/Refunding Bonds	4.67%	6/1/2023	2,290,000	1,694,600	3,984,600
2010B	Electric Revenue Bonds	6.23%	6/1/2040	-	3,295,098	3,295,098
2002	Electric Revenue Bonds	4.40%	6/1/2022	1,245,000	850,998	2,095,998
Total Burbank Water & Power:				4,015,000	7,746,164	11,761,164
Water Reclamation & Sewer: Fund 494						
2004	Wastewater Treatment Revenue Bonds	4.90%	6/1/2034	710,000	707,053	1,417,053
Total Water Reclamation & Sewer Fund:				710,000	707,053	1,417,053
Refuse Collection & Disposal: Fund 498						
2002	Waste Disposal Revenue Bonds, B	4.63%	5/1/2024	550,000	414,223	964,223
Total Refuse Collection & Disposal Fund:				550,000	414,223	964,223
Redevelopment Agency: Funds 303, 306 and 320 (formerly Funds 301, 302 and 304)						
2007	Public Financing Authority, A (GS)	3.50%	12/1/2043	55,000	2,311,718	2,366,718
2006	Comm. Facilities District No. 2005-1	4.30%	12/1/2023	320,000	267,300	587,300
2003	City Centre Tax Allocation Bonds, C*	3.25%	12/1/2023	965,000	663,919	1,628,919
2003	Golden State Tax Allocation Bonds, A**	5.00%	12/1/2024	1,665,000	1,066,500	2,731,500
2003	Public Financing Authority, A (GS)	5.00%	12/1/2024	2,560,000	2,326,763	4,886,763
2003	So. San Fernando Tax Alloc. Bonds, A	4.25%	12/1/2033	105,000	238,188	343,188
2002	West Olive Tax Allocation Bonds, A	3.00%	12/1/2026	480,000	467,878	947,878
1993	Golden State Bonds, A	4.50%	12/1/2024	2,300,000	2,613,269	4,913,269
Total Redevelopment Agency Funds:				8,450,000	9,955,535	18,405,535
General City (Fund 001)						
2004	Pension Obligation Bonds	5.93%	6/1/2023	740,000	1,003,060	1,743,060
Total General City:				740,000	1,003,060	1,743,060
TOTAL DEBT SERVICE FOR ALL FUNDS:				\$ 14,465,000	\$ 19,826,035	\$ 34,291,035

*The debt service payments from the 1993 issue secure the 2003 issue.

**The debt service payments related to the 1993 Golden State Tax Allocation Bonds are used to partially pay the debt service of the 2003 Series A issue.

City of Burbank
Capital Improvement Program
SUMMARY OF PROJECTS BY FUND

Project	Prior Year Appropriation	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	Future Years	Estimated Project Total
FUNDS 001 & 370 - General City								
Athletic Track and Field Improv. at High Schools	14,849,624							14,849,624
Baseball Field Bleacher Shade Structure	25,000							25,000
Brace Park Irrigation Improvements	1,400,000							1,400,000
Brace Park Play Equipment	126,100							126,100
Bridge Maintenance Repairs	600,000		50,000					650,000
Central Library - Wells Fargo Interim & Long Range	154,465							154,465
Debris Basin Cleaning	425,689							425,689
HSIP - Traffic Signal Reconstruction	703,000							703,000
Johnny Carson Park Rehabilitation			2,500,000					2,500,000
Larry L. Maxam Memorial Park Shade Structure	80,000							80,000
LED Lamp Replacement	550,000	50,000	50,000	50,000	50,000			750,000
Lundigan Community Center	5,840,000							5,840,000
Maple Street Park Play Equipment	124,000							124,000
N. San Fernando/ I-5 Corridor Infrastructure Project	4,950,000							4,950,000
Olive & Magnolia Bridge Modernization		1,200,000						1,200,000
Police/Fire Headquarters Water Intrusion Repair	2,972,113							2,972,113
Regulatory and Guide Sign Replacement	90,000							90,000
Safe Routes to School Grant, Cycle #7	80,080							80,080
Safe Routes to School Grant, Cycle #8	98,830	889,470						988,300
Schafer Baseball Field Portable Fence	20,000							20,000
Seismic Retrofit	4,734,370							4,734,370
Street, Alley & Concrete Improvements	16,291,137	727,614	727,614					17,746,365
Supplemental Sidewalk Funding	3,075,000	1,100,000	600,000	600,000				5,375,000
Tenant Improvement Work in City Hall & ASB	275,000							275,000
Tennis Center Improvements	30,000							30,000
Traffic Signal Improvements		435,000						435,000
Traffic Signal System Upgrade	140,000							140,000
Valley Park Skatepark Expansion	114,000							114,000
Verdugo Pool Renovation Project	7,333,400							7,333,400
Victory Blvd. Corridor Infrastructure Project	2,242,800							2,242,800
FUNDS 001 & 370 TOTALS:	\$67,324,608	\$4,402,084	\$3,927,614	\$650,000	\$50,000			\$76,354,306
FUNDS 104 & 105 Transportation (Propositions A & C)								
Bus Stop Improvements	177,400							177,400
Safe Routes to School Grant, Federal Cycle #1	877,600							877,600
FUNDS 104 & 105 TOTALS:	\$1,055,000							\$1,055,000
FUND 107 - Measure R								
Street, Alley & Concrete Improvements		400,000	400,000					800,000
FUND 107 TOTALS:		\$400,000	\$400,000					\$800,000
FUND 122 - Community Development Block Grant (CDBG)								
Street, Alley & Concrete Improvements	5,132,963	456,571	200,000					5,789,534
FUND 122 TOTALS:	\$5,132,963	\$456,571	\$200,000					\$5,789,534
FUND 125 - Gas Tax (State & Federal)								
Regulatory & Guide Sign Replacement	225,000	30,000	30,000	30,000	30,000	30,000		375,000
Street, Alley & Concrete Improvements	6,649,000	650,000	650,000					7,949,000
Traffic Signal System Upgrade	670,000	70,000	70,000	70,000				880,000
FUND 125 TOTALS:	\$7,544,000	\$750,000	\$750,000	\$100,000	\$30,000	\$30,000		\$9,204,000
FUND 127 - Development Impact Fees								
Alameda/Oak Neighborhood Protection Plan	136,110							136,110
Athletic Track and Field Improv. at High Schools	147,728							147,728
Central Library Teen Area Expansion	115,269							115,269
Interstate-5 and SR 134 Congestion Mgmt Project	857,000							857,000
Interstate 5 HOV/ Empire Interchange	1,798,856	100,000						1,898,856
Izay (Riggio) Park Restroom Renovation	350,000							350,000
Mobility Element / Infrastructure Blueprint	575,000	100,000						675,000
Railroad Grade Crossing Pre-Signals	2,462,114							2,462,114
Safe Routes to School Grant, Cycle #7	720,720							720,720
San Fernando Bikeway	400,000	819,000	3,510,000	3,510,000				8,239,000
Signal Upgrade - Buena Vista/Riverside	100,000							100,000
Vanowen/Clybourn Grade Separation	1,000,000							1,000,000
FUND 127 TOTALS:	\$8,662,797	\$1,019,000	\$3,510,000	\$3,510,000				\$16,701,797

City of Burbank
Capital Improvement Program
SUMMARY OF PROJECTS BY FUND

Project	Prior Year Appropriation	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	Future Years	Estimated Project Total
FUND 128 - Federal HOME Funds								
Focus Neighborhood	6,821,084	738,214						7,559,298
FUND 128 TOTALS:	\$6,821,084	\$738,214						\$7,559,298
FUND 129 - Street Lighting								
AIC Driven Projects for Large Customers	75,000	20,000	40,000	40,000	40,000	40,000	80,000	335,000
AIC Driven Projects for Public Works	41,000	50,000	50,000	50,000	50,000	50,000	50,000	341,000
Light Installation - Customer Alley Requests	22,600	20,000	20,000	20,000	20,000	20,000	20,000	142,600
Light Installation - Customer Roadway Requests	79,780	40,000	60,000	60,000	60,000	60,000	60,000	419,780
Light Installation - Utility Initiated Projects	48,620	40,000	60,000	60,000	60,000	80,000	120,000	468,620
Series Conversion to Multiple 120V Circuits	47,400	85,000	70,000	190,000	270,000	300,000		962,400
Series Conversion to New Multiple UG 120V Circuits	428,000	280,000	260,000	230,000	260,000	180,000		1,638,000
Substructure Replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
FUND 129 TOTALS:	\$772,400	\$565,000	\$590,000	\$680,000	\$790,000	\$760,000	\$360,000	\$4,517,400
FUND 130 - Youth Endowment Fund								
Athletic Track and Field Improv. at High Schools	2,000,000							2,000,000
FUND 129 TOTALS:	\$2,000,000							\$2,000,000
FUND 303 - West Olive Project Area								
Johnny Carson Park Rehabilitation	2,500,000							2,500,000
FUND 303 TOTALS:	\$2,500,000							\$2,500,000
FUND 305 - Low Moderate Housing								
Focus Neighborhood Revitalization Program	36,390,826	8,000,000						44,390,826
FUND 305 TOTALS:	\$36,390,826	\$8,000,000						\$44,390,826
FUND 306 - Redevelopment Fund								
Alameda Street Improvement Project			1,500,000					1,500,000
Americold Demolition	153,700	100,000						253,700
Glenoaks Street Improvement Project			1,700,000					1,700,000
Interstate 5 High-Occupancy Vehicle /Empire Inter.	349,407							349,407
Police Fire Headquarters Water Intrusion Repair	9,606,356							9,606,356
FUND 306 TOTALS:	\$10,109,463	\$100,000	\$3,200,000					\$13,409,463
FUND 310 - Parking Authority Capital Projects								
Orange Grove Parking Structure Repairs	400,000							400,000
FUND 305 TOTALS:	\$400,000							\$400,000
FUND 483 - Magnolia Power Plant								
Access Ramp to Access MPP Service/Control Building		150,000						150,000
Deep Well Injection Feasibility Study		36,000						36,000
Elevator for the HRSG	375,000	100,000						475,000
Generator Protection Relay Replacemen/Upgrades	75,000	65,000						140,000
Load Sharing Cards for the UPS at MPP		25,000						25,000
MPP Building Air Conditioning System Upgrade		70,000						70,000
Magnolia Steam Turbine Oil Purification Improvement		40,000						40,000
Rail Crane for MPP Turbine Repair Room	205,000	12,300						217,300
Security Wall Improvement		87,500						87,500
ZLD Improvements		125,000	75,000	75,000				275,000
FUND 483 TOTALS:	\$655,000	\$710,800	\$75,000	\$75,000				\$1,515,800
FUND 494 - Water Reclamation & Sewer								
Hyperion Capital Construction	27,270,427	381,525	463,425	401,700	154,350	176,850		28,848,277
Repair of Pump Stations	320,000	80,000	80,000	80,000	80,000	80,000		720,000
Sanitary Sewer Repairs & Upgrades	5,550,000	900,000	900,000	900,000	900,000	900,000		10,050,000
Sewer Manaintenance Hole Adjustment	335,000	20,000	20,000	20,000	20,000	20,000		435,000
Water Reclamation Plant HVAC Replacement		190,000						190,000
Water Reclamation Plant Operation Improvements	1,604,557	498,070	400,000	400,000	400,000	400,000		3,702,627
FUND 494 TOTALS:	\$35,079,984	\$2,069,595	\$1,863,425	\$1,801,700	\$1,554,350	\$1,576,850		\$43,945,904
Fund 495 - Golf								
DeBell Golf Course Seismic Retrofit Project		75,000	120,000	145,000	75,000			415,000
Driving Range Irrigation Improvements	64,000							64,000
FUND 495 TOTALS:	\$64,000	\$75,000	\$120,000	\$145,000	\$75,000			\$479,000

City of Burbank
Capital Improvement Program
SUMMARY OF PROJECTS BY FUND

Project	Prior Year Appropriation	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	Future Years	Estimated Project Total
FUND 496 - Electric Utility								
4kV to 2kV Conversion of Existing Circuits		3,650,000	2,500,000	2,500,000	2,500,000	2,500,000		13,650,000
Add Automation to Distribution Circuits		500,000						500,000
Analysis of Future Tune-Up for Olive 1, 2 Life Expectancy		100,000						100,000
Build Feeder Ties with Automated Features	750,000	157,688	750,000	500,000	500,000	500,000		3,157,688
Build New Customer Transformer Stations	500,000	500,000	500,000	500,000	500,000	500,000		3,000,000
BWP Remodel: Window Tinting in Administration Building		40,000						40,000
Concrete Pad for the Outside Material Storage Area		50,000						50,000
Customer Fiber Services Citywide - Aid in Construction	104,500	104,500	104,500	104,500	104,500	104,500		627,000
Customer Information System Replacement/Upgrade	509,616	2,341,557	4,721,116					7,572,289
Demo & Site Restoration of Alameda Substation		500,000	1,000,000					1,500,000
Distribution Master Plan		400,000						400,000
ECC (Energy Control Center) Emergency Generator		287,750						287,750
ECC (Energy Control Center) Rebuild		6,505,500	227,750					6,733,250
Electric Battery Storage Demonstration		1,000,000						1,000,000
Electric Test and Repair Shop Remodel	3,430,500	1,115,700						4,546,200
Electric Vehicle Charging Demonstration		250,000						250,000
Energy Demand Management System (EDMS)	124,400	4,021,500	1,549,700					5,695,600
Engineering Services for Automation Services		250,000	150,000					400,000
Fiber Optic Backbone Infrastructure Expansion		265,000	265,000					530,000
Groundwater Recharge System	1,385,000	215,000						1,600,000
Implement Pilot Program for Distribution Automation		200,000	400,000					600,000
Install and Implement Distribution Management System		1,100,000						1,100,000
Install Auto-Transfer Switch & Backup Generators	50,000	650,000	350,000					1,050,000
Lake One Switchgear Upgrade		435,000						435,000
Magnolia Service and Control Building HVAC		6,000						6,000
Magnolia Service and Control Building Improvements		80,000						80,000
Material Storage Area and Security Wall Improvement	776,993	188,507						965,500
Meter Data Management System Phase III		1,936,401						1,936,401
Meters (Replacement and TOU)		4,552,333	50,000	50,000	50,000	150,000		4,852,333
Olive 2 Cooling Tower Ladder Escape Improvement		15,000						15,000
ONE Burbank	446,000	250,000	250,000	250,000	250,000	250,000		1,696,000
Optical Network Buildout, Improvement & Expansion		265,000	265,000	265,000	265,000	265,000		1,325,000
Outage Management System	571,842	33,000						604,842
Pacific Northwest DC Intertie Transmission		400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Provide System Voltage and Frequency at ECC		200,000						200,000
Rebuild OH Distribution Lines Due to Deterioration	500,000	500,000	500,000	500,000	500,000	500,000		3,000,000
Rebuild Underground Structures	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,600,000
Relocation of Facilities Due to I-5 Project		750,000	750,000	500,000	250,000			2,250,000
Replace 69kV & 34.5 kV Lines, Poles, & Fixtures	100,000	100,000	100,000	100,000	100,000	100,000		600,000
Replace Relays, Meters, Small Equip. at Major Stations		350,000	350,000	350,000	350,000	350,000		1,750,000
Replace Station Equipment		610,000	200,000	250,000	250,000	250,000		1,560,000
Roof Replacements Program	200,000	246,000	251,000	200,000				897,000
Safety Eyewash Shower Improvements		10,575						10,575
Service Center Warehouse: LEED Certification		60,000						60,000
Smart Grid Customer Smart Choice Programs	1,080,000	1,483,538	795,000					3,358,538
Smart Grid Program Management	4,909,500	1,024,470	638,000					6,571,970
Substation Security		250,000	250,000	250,000	250,000	250,000		1,250,000
Thermal Energy Storage Project (ICE Bears)	2,107,500	2,500,000						4,607,500
Transformers		800,000	800,000	850,000	950,000	950,000		4,350,000
Underground Existing OH Electrical Lines		400,000	400,000	400,000	400,000	400,000		2,000,000
Upgrade 34.5kV Lines		200,000	200,000	200,000	200,000	200,000		1,000,000
Upgrade OH Distribution Lines		250,000	500,000	500,000	500,000	500,000		2,250,000
Upgrade Protection Relays for 69kV Line		250,000	200,000	500,000	300,000			1,250,000
FUND 496 TOTALS:	\$18,145,851	\$43,350,019	\$20,417,066	\$10,169,500	\$9,619,500	\$9,169,500	\$400,000	\$111,271,436

City of Burbank
Capital Improvement Program
SUMMARY OF PROJECTS BY FUND

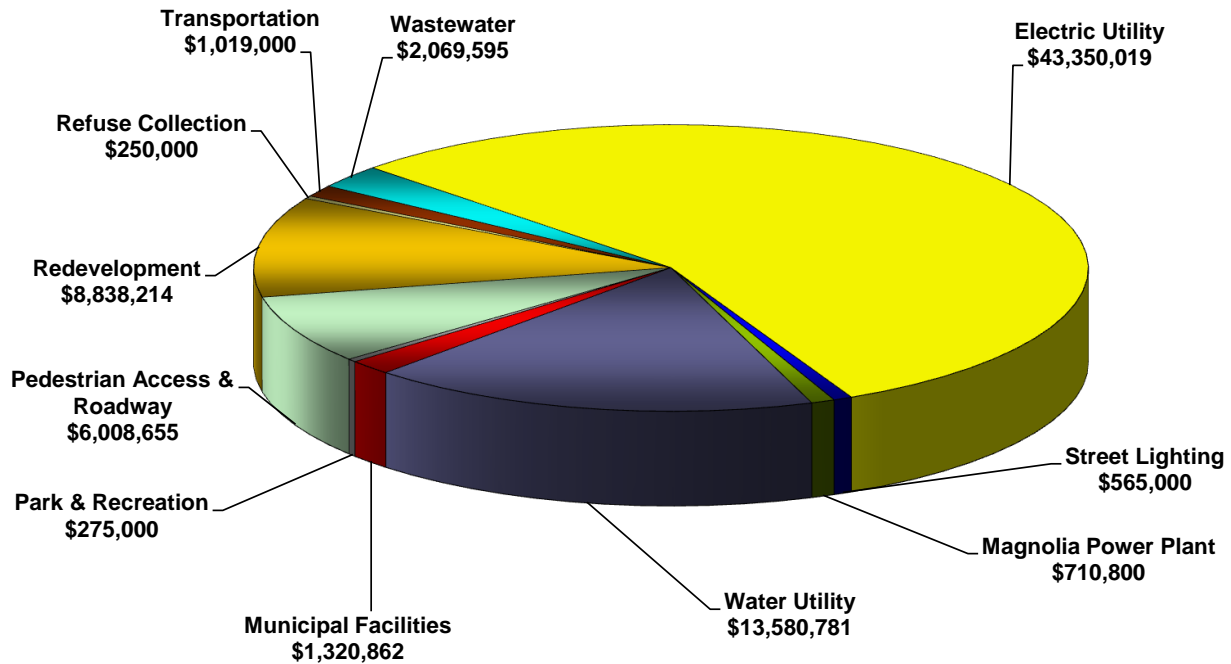
Project	Prior Year Appropriation	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	Future Years	Estimated Project Total
FUND 497 - Water Utility								
Empire Interchange/B.V. Grade Separation	500,000	350,000	75,000					925,000
Hydrants (D-23)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
LA Equestrian Center Recycled Water Main Extension		125,000	425,000	395,000				945,000
Meter Replacements (D-27)	921,724	672,160	672,160	688,913	688,913	688,913	688,913	5,021,696
Nitrification Control - Upper Zones (D-50)	25,000	50,000						75,000
Northern Burbank Recycled Water Main Extension	650,000	1,100,000	575,000					2,325,000
Olive Avenue From Lake Street to Virginia Avenue		300,000						300,000
Plant Replacement (D-30)	50,000	50,000	50,000	50,000	50,000	50,000		300,000
Recycled Hydrants (J-13)	20,000	20,000	20,000	20,000	20,000	20,000		120,000
Recycled Main in the Victory Place Bridge		85,000						85,000
Recycled Water Equipment Replacement (J-60)	30,000	30,000	30,000	30,000	30,000	30,000		180,000
Recycled Water Meters (J-17)	10,100	50,825	14,105	14,105	14,105	14,105		117,345
Recycled Water Services (J-15)	10,000	10,000	10,000	10,000	10,000	10,000		60,000
Recycled Water Services Under New Policy (J-15A)	100,000	100,000	75,000	75,000	75,000	75,000		500,000
Reservoir No. 1 Reconstruction (D-50)	2,400,000	8,300,000						10,700,000
Security Improvements (D-90)	35,000	25,000	25,000	25,000	25,000	25,000		160,000
Seismic Retrofit - DeBell #1	25,000	170,000						195,000
Seismic Retrofit - DeBell #2		25,000	170,000					195,000
Seismic Retrofit - Paseo Redondo Tank		25,000						25,000
Seismic Retrofit - Via Montana #1 (D-50)	25,000	170,000						195,000
Service Replacement Due to Tree Roots (D-25)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
Square D PLC Replacement (J-40)	25,000	100,000	300,000					425,000
Steel Tank Painting - Wildwood #1 & #2 Exteriors		75,000						75,000
Street Improvements Coordination Project (D-22X)	12,500	12,500	12,500	12,500	12,500	12,500		75,000
Studio District Extension (J-70)	2,700,000	75,000						2,775,000
Studio District Extension LA Meter Vault		25,000						25,000
System Expansion (D-10)	358,300	315,296	315,296	348,132	383,762	408,762		2,129,548
Tie Over New Water Mains (D-25)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Valhalla Extension LA Meter Vault		50,000						50,000
Valve Replacement (D-29)	135,000	135,000	135,000	135,000	135,000	135,000	135,000	945,000
Victory Boulevard - From Buena Vista to Mariposa St.		950,000						950,000
Water SCADA Equipment Replacement (D-40)	20,000	20,000	20,000	20,000	20,000	20,000		120,000
Water SCADA Equipment Replacement (J-40)	5,000	5,000	5,000	5,000	5,000	5,000		30,000
FUND 497 TOTALS:	\$8,217,624	\$13,580,781	\$3,089,061	\$1,988,650	\$1,629,280	\$1,654,280	\$983,913	\$31,143,589
FUND 498 - Refuse Collection & Disposal								
Landfill Liner Construction	900,000							900,000
Recycle Center Sheet Metal Soffit Repairs	80,000							80,000
Recycle Cr. Warehouse Roof Replacement	400,000							400,000
Recycle Cr. Warehouse Ventilation Improvements	450,000	250,000						700,000
FUND 498 TOTALS:	\$1,830,000	\$250,000						\$2,080,000
FUND 532 - Vehicle Replacement								
Replacement/Repair of Flare at City Yard	200,000	90,000	90,000	90,000	90,000			560,000
FUND 532 TOTALS:	\$200,000	\$90,000	\$90,000	\$90,000	\$90,000			\$560,000

City of Burbank
Capital Improvement Program
SUMMARY OF PROJECTS BY FUND

Project	Prior Year Appropriation	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	Future Years	Estimated Project Total
FUND 534 - Municipal Building Replacement								
Emergency Operations Center Generator Installation		350,000						350,000
Flooring Replacement Project		60,000						60,000
HVAC Repair/Replacement at Four Facilities		160,000						160,000
Inspection of Hazardous Material at City Facilities	145,000	90,000	140,000					375,000
Irrigation Repairs/Improvements	278,000	50,000						328,000
Material Storage Enclosure		25,000						25,000
McCambridge Park Play Equipment	234,679							234,679
Mountain View & Izay (Riggio) Restrooms Seismic Retrofit		25,000						25,000
Mountain View Park Restroom Renovation	150,000	75,000						225,000
Nature Center Window Replacement		75,000						75,000
Police Fire Headquarters UG Parking Gate Replacement		75,000						75,000
Police Fire Headquarters Water Intrusion Repair	300,000							300,000
Resurface Parking Lots & Drives at City Facilities	326,800							326,800
Roof Repair/Replacements at 10 City Facilities	432,167							432,167
Roof Repair Surveys & Inspections at 10 Facilities		30,000						30,000
Santa Anita Play Lot	175,000	25,000						200,000
Seismic Retrofit	3,013,886	390,862						3,404,748
Spray Park	225,000							225,000
Waterproofing of Administrative Services Building	75,000							75,000
FUND 534 TOTALS:	\$5,355,532	\$1,430,862	\$140,000					\$6,926,394
FUNDED CIP TOTALS	\$218,261,132	\$77,987,926	\$38,372,166	\$19,209,850	\$13,838,130	\$13,190,630	\$1,743,913	\$382,603,747
UNFUNDED / UNIDENTIFIED								
Baseball Field Bleacher Shade Structure			10,000	10,000				20,000
Seismic Retrofit							700,000	700,000
Spray Park			375,000					375,000
UNFUNDED CIP TOTALS			\$385,000	\$10,000			\$700,000	\$1,095,000
CIP TOTALS	\$218,261,132	\$77,987,926	\$38,757,166	\$19,219,850	\$13,838,130	\$13,190,630	\$2,443,913	\$383,698,747

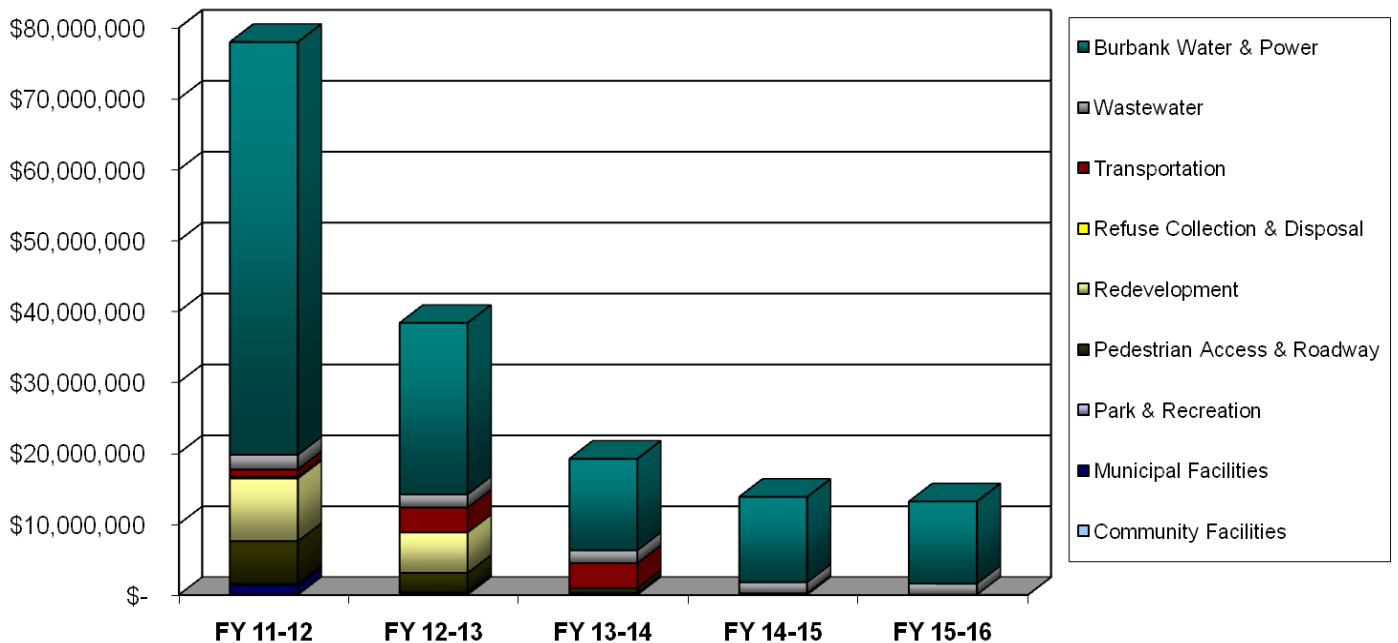
CIP Funding by Project Category

Total FY 2011-12 Appropriations: \$77,987,926



CIP Project Summary

FY 2010-11 through FY 2014-15





SECTION C

COMBINED FUNDS STATEMENTS

This section contains three sets of tables:

12) Projected Change in Financial Position for Governmental Funds

This table provides an overview of each Governmental Fund, including each fund's Estimated Beginning FY 2011-12 Fund Balance; Estimated FY 2011-12 Revenues; Adopted FY 2011-12 Appropriations (including a breakdown of those appropriations being supported by Use of Fund Balance and Revenues); and, Estimated Ending FY 2011-12 Fund Balance. For the purpose of this table Governmental Funds are defined as all funds except the City's Proprietary Funds (seven Internal Service Funds and four Enterprise Funds).

13) Projected Change in Financial Position for Proprietary Funds

These tables provide an overview of each Proprietary Fund's Operating Budget (revenues and expenses) and Working Cash Budget (use of estimated unrestricted cash and restricted cash). Although these tables are not as easy to read as the Governmental Funds table, it provides the reader with a mechanism to gauge the projected change in each Proprietary Fund's cash balance (not to be confused with "retained earnings" [fund balance]) from the beginning of the fiscal year to the end of the fiscal year. Proprietary Funds are defined as the City's seven Internal Service Funds and four Enterprise Funds for purposes of this table.

14) Summary of Reserves for All Funds

This table provides an overview of each fund's Restricted Reserve Accounts; Unreserved Designated Accounts; and Unreserved Undesignated Accounts, estimated as of June 30, 2011.

**Projected Change in Financial Position
Governmental Funds
Adopted FY 2011-12**

Fund	Title	a	b	c	(b + c)	e	f
		Est. Available Fund Balance 6/30/2011	Estimated Revenues	Use of Fund Balance	Estimated Revenue and Use of Fund Balance	Adopted Appropriations	Est. Available Fund Balance 6/30/2012
001	General Fund	\$ 9,334,561	\$ 143,305,520	\$ 9,334,561	\$ 152,640,081	\$ 152,640,081	
104	Prop A - Transportation	229,605	1,559,606	858,409	2,418,015	2,418,015	(628,804)
105	Prop C - Transportation		1,375,410	222,342	1,597,752	1,597,752	(222,342)
106	AQMD Transportation	152,886	117,800	46,761	164,561	164,561	106,125
107	Measure R Transportation	822,828	919,232		919,232	790,000	952,060
121	Operating Grants ¹	5,022	172,220		172,220		177,242
122	CDBG	117,078	1,068,206	30,999	1,099,205	1,099,205	86,079
124	Drug Asset Forfeiture	19,490	140,000		140,000	23,045	136,445
125	State Gas Tax	671,859	2,906,768		2,906,768	2,729,570	849,057
127	Public Improvements	2,840,433	471,000	1,282,271	1,753,271	1,753,271	1,558,162
128	Home Program (HUD)	175,456	790,300		790,300	788,059	177,697
129	Street Lighting	121,701	2,541,000		2,541,000	2,536,132	126,569
130	Youth Endowment Services (YES)	71,496	1,745,101		1,745,101	13,449	1,803,148
133	Tieton Hydropower Project		1,375,000		1,375,000	1,375,000	
483	Magnolia Power Plant		26,480,206		26,480,206	26,480,206	
370	General City Capital Projects ²	29,859,835	1,327,614	3,074,470	4,402,084	4,402,084	26,785,365
Total City Governmental Funds		\$ 44,422,250	\$ 186,294,983	\$ 14,849,813	\$ 201,144,796	\$ 198,810,430	\$ 31,906,803
REDEVELOPMENT AGENCY FUNDS							
201	Golden State-Debt Service	\$ 19,528,250	\$ 26,115,051		\$ 26,115,051	\$ 26,115,051	\$ 19,528,250
202	City Centre-Debt Service	3,052,126	10,542,948		10,542,948	10,538,448	3,056,626
203	West Olive-Debt Service	3,283,694	10,827,778		10,827,778	10,819,042	3,292,430
204	South San Fernando-Debt Service		2,902,088		2,902,088	2,902,088	
207	Comm. Facilities District 2005-1	783,437	587,300	4,500	591,800	591,800	778,937
303	West Olive-Capital Projects	82,436	2,235,259		2,235,259	217,088	2,100,607
305	Low & Moderate Income Housing	22,999,380	10,461,195	359,917	10,821,112	10,821,112	22,639,463
306	Merged Project Area	3,590,959	12,848,854		12,848,854	6,000,375	10,439,438
Total Redevelopment Agency Funds		\$ 53,320,282	\$ 76,520,473	\$ 364,417	\$ 76,884,890	\$ 68,005,004	\$ 61,835,751
HOUSING AUTHORITY FUND							
117	Housing Vouchers	\$ 2,626,988	\$ 7,660,210	\$ 2,217,448	\$ 9,877,658	\$ 9,877,658	\$ 409,540
Total Housing Authority Funds		\$ 2,626,988	\$ 7,660,210	\$ 2,217,448	\$ 9,877,658	\$ 9,877,658	\$ 409,540
PARKING AUTHORITY FUND							
310	Parking Authority-Capital Projects	\$ 482,941	\$ 725,897	\$ 192,792	\$ 725,897	\$ 918,689	\$ 290,149
Total Parking Authority Funds		\$ 482,941	\$ 725,897	\$ 192,792	\$ 725,897	\$ 918,689	\$ 290,149
PUBLIC FINANCING AUTHORITY FUND							
320	PFA - Capital Projects	\$ 90,328,662	\$ 4,120,000	\$ 2,395,681	\$ 6,515,681	\$ 6,515,681	\$ 87,932,981
Total Public Financing Authority Funds		\$ 90,328,662	\$ 4,120,000	\$ 2,395,681	\$ 6,515,681	\$ 6,515,681	\$ 87,932,981
TOTAL GOVERNMENTAL FUNDS		\$ 190,698,182	\$ 275,321,563	\$ 20,020,151	\$ 295,148,922	\$ 284,127,462	\$ 182,375,224

¹ Any grant funds received during FY 2011-12 will be presented to the Council for appropriation.

² For General City Capital Projects, the use of fund balance includes funds made available from the Infrastructure Reserve Account.

CITY OF BURBANK
Projected Change in Financial Position
Internal Service Funds
Adopted FY 2011-12

	General Liability Insurance <i>Fund 530</i>	Workers Comp Insurance <i>Fund 531</i>	Vehicle Equipment Replacement <i>Fund 532</i>	Office Equipment Replacement <i>Fund 533</i>
Total Operating Revenues	\$ 5,045,113	\$ 9,090,365	\$ 7,303,239	\$ 164,639
Total Operating Expenses	(6,104,456)	(9,084,118)	(7,637,674)	(368,240)
Operating Income (Loss)	(1,059,343)	6,247	(334,435)	(203,601)
Nonoperating Income (Expense)				
Interest Income	297,000	285,000	228,000	143,000
Contribution (to) from Other Funds				(197,955)
Total Other Income (Expense)	297,000	285,000	228,000	(54,955)
Net Income (Loss)	<u>\$ (762,343)</u>	<u>\$ 291,247</u>	<u>\$ (106,435)</u>	<u>\$ (258,556)</u>
WORKING CASH BUDGET:				
Beginning Net Working Capital	\$ 16,070,786	\$ 14,900,684	\$ 15,952,648	\$ 9,827,885
Additions				
Net Income	(762,343)	291,247	(106,435)	(258,556)
Depreciation			2,131,329	204,584
Total Additions	(762,343)	291,247	2,024,894	(53,972)
Deductions				
Capital Expenditure			\$ (1,254,000)	\$ (136,463)
Total Deductions			(1,254,000)	(136,463)
Ending Net Working Capital	<u>\$ 15,308,443</u>	<u>\$ 15,191,931</u>	<u>\$ 16,723,542</u>	<u>\$ 9,637,450</u>

CITY OF BURBANK
Projected Change in Financial Position
Internal Service Funds
Adopted FY 2011- 12

	Municipal Building Replacement <i>Fund 534</i>	Communications Equipment Replacement <i>Fund 535</i>	Computer Equipment Replacement <i>Fund 537</i>
Total Operating Revenues	\$ 1,511,000	\$ 2,542,000	\$ 1,817,372
Total Operating Expenses	(2,215,698)	(2,964,942)	(4,315,297)
Operating Income (Loss)	(704,698)	(422,942)	(2,497,925)
Nonoperating Income (Expense)			
Interest Income	60,383	44,400	95,750
Contribution (to) from Other Funds			
Total Other Income (Expense)	60,383	44,400	95,750
Net Income	<u>\$ (644,315)</u>	<u>\$ (378,542)</u>	<u>\$ (2,402,175)</u>
WORKING CASH BUDGET:			
Beginning Net Working Capital	\$ 3,899,702	\$ 3,543,868	\$ 5,938,812
Additions			
Net Income	(644,315)	(378,542)	(2,402,175)
Depreciation	441,618	1,032,000	2,386,631
Total Additions	(202,697)	653,458	(15,544)
Deductions			
Capital Expenditure	<u>\$ (1,430,862)</u>	<u>\$ (615,000)</u>	<u>\$ (161,000)</u>
Total Deductions	(1,430,862)	(615,000)	(161,000)
Ending Net Working Capital	<u>\$ 2,266,143</u>	<u>\$ 3,582,326</u>	<u>\$ 5,762,268</u>

CITY OF BURBANK
Projected Change in Financial Position
Proprietary Funds
Adopted FY 2011-12

	Water Reclamation & Sewer Fund 494	Golf Fund 495	Electric Fund 496	Water Fund 497	Refuse Collection & Disposal Fund 498
Operating Revenues:					
Charges for Services	\$ 15,901,132	\$ 1,867,000	\$ 296,070,544	\$ 26,286,518	\$ 16,192,568
TOTAL OPERATING REVENUES	15,901,132	1,867,000	296,070,544	26,286,518	16,192,568
TOTAL OPERATING EXPENSES	\$ (14,524,602)	\$ (2,448,223)	\$ (280,067,805)	\$ (23,844,903)	\$ (14,253,115)
OPERATING INCOME (LOSS)	1,376,530	(581,223)	16,002,739	2,441,615	1,939,453
Nonoperating Income (Expense):					
Work for Other Income			\$ 1,939,000	\$ 475,000	
Interest Income	196,278	2,090	1,010,508	340,000	249,675
Interest Expense and Bond Costs	(790,467)		(4,688,000)	(1,311,000)	(547,563)
Franchise In-Lieu Fees			(10,564,282)	(1,148,950)	
Work for Other Expenses					(400,000)
Other Income (Expense)			1,500,000		802
TOTAL OTHER INCOME (Expense)	(594,189)	2,090	(10,802,774)	(1,644,950)	(697,086)
NET INCOME	\$ 782,341	\$ (579,133)	\$ 5,199,965	\$ 796,665	\$ 1,242,367
WORKING CASH BUDGET:					
Beginning Net Working Capital	\$ 19,516,838	\$ 21,446	\$ 57,381,297	\$ 7,578,041	\$ 5,797,342
Additions					
Net Income(Loss)	782,341	(579,133)	5,199,965	796,665	1,242,367
Capital Expenditure from Bond					
Bond drawdown for capital projects			162,000	13,660,000	
Bond Issuance Cost	69,600				44,920
Federal Grant			9,000,000		
Depreciation and amortization	3,320,578	564,399	16,007,000	3,568,000	1,092,342
TOTAL ADDITIONS	\$ 4,172,519	\$ (14,734)	\$ 30,368,965	\$ 18,024,665	\$ 2,379,629
Deductions					
Bond Principal Payments	\$ (710,000)		\$ (3,535,000)	\$ (859,064)	\$ (550,000)
Public Benefit			(1,000,000)		
Loan Payments to General Fund		(125,000)			
Capital Expenditure	(2,859,190)		(51,330,149)	(13,557,000)	(1,202,088)
TOTAL DEDUCTIONS	\$ (3,569,190)	\$ (125,000)	\$ (55,865,149)	\$ (14,416,064)	\$ (1,752,088)
Ending Net Working Capital	\$ 20,120,167	\$ (118,288)	\$ 31,885,113	\$ 11,186,642	\$ 6,424,883

CITY OF BURBANK
Summary of Reserves [1]
All Funds
as of June 30, 2011

Fund		Non Spendable	Budgetary	Assigned	Total
No.	Fund/Reserve Account	Restricted Accounts	Designated Accounts	Unassigned Accounts	
001	GENERAL FUND				
	15% Working Capital		22,257,647		22,257,647
	5% Emergency Contingency		7,419,216		7,419,216
	Art in Public Places		460,996		460,996
	Advances to Fund 127	413,087			413,087
	Advances to Golf Fund	3,125,000			3,125,000
	Advances to Redevelopment	39,650,821			39,650,821
	Budget Reserve		13,000,000		13,000,000
	Budget Stabilization		889,710		889,710
	Change and Imprest	45,425			45,425
	Continuing Appropriations			7,979,170	7,979,170
	Encumbrances		2,791,285		2,791,285
	GASB31		1,012,870		1,012,870
	Golf Set Aside		1,000,000		1,000,000
	Helicopter Maintenance		11,567		11,567
	Inmate Telephone	146,686			146,686
	Inventories	127,587			127,587
	Park Development		267,319		267,319
	Performing Arts		191,543		191,543
	Tennis Center CIP	461			461
	Youth Endowment		10,933		10,933
	Unassigned			5,117,218	5,117,218
	TOTAL GENERAL FUND	\$ 43,509,067	\$ 49,313,086	\$ 13,096,388	\$ 105,918,541
	SPECIAL REVENUE FUNDS				
104	Proposition A - Transportation		510,197	300,893	811,090
105	Proposition C - Transportation		380,146	(646,148)	(266,002)
106	AQMD Fees - Transportation		5,143	202,948	208,091
107	Measure R Transportation			822,828	822,828
121	Police Operating Grants			276,328	276,328
122	Housing/CDBG			943,799	943,799
124	Asset Forfeiture		2,562	1,293,553	1,296,115
125	State Gas Tax		2,057	1,097,178	1,099,235
126	Disaster Recovery			72,757	72,757
127	Public Improvements		1,102,799	19,263,856	20,366,655
128	HOME Program			175,456	175,456
129	Street Lighting	288,055	178,796	228,982	695,833
130	Youth Endowment (YES)			71,496	71,496
133	Tieton Hydropower Project				
483	Magnolia Power Plant				
	TOTAL SPECIAL REVENUE FUNDS	\$ 288,055	\$ 2,181,700	\$ 24,103,926	\$ 26,573,681
	INTERNAL SERVICE FUNDS				
530	General Liability Insurance			9,842,080	9,842,080
531	Workers Compensation Insurance				
532	Vehicle Equipment Replacement		1,543,412	29,263,775	30,807,187
533	Office Equipment Replacement			9,043,341	9,043,341

CITY OF BURBANK
Summary of Reserves [1]
All Funds
as of June 30, 2011

Fund		Non Spendable	Budgetary	Assigned	
		Restricted	Designated	Unassigned	
No.	Fund/Reserve Account	Accounts	Accounts	Accounts	Total
534	Municipal Building Replacement			11,958,994	11,958,994
535	Communications Equip Replacement			8,425,541	8,425,541
537	Computer Equipment Replacement			11,336,979	11,336,979
TOTAL INTERNAL SERVICE FUNDS			\$ 1,543,412	\$ 79,870,710	\$ 81,414,122
CAPITAL PROJECTS					
370	General Capital Projects		7,764,462	58,382,883	66,147,345
TOTAL CAPITAL PROJECTS			\$ 7,764,462	\$ 58,382,883	\$ 66,147,345
ENTERPRISE FUNDS					
494	Water Reclamation & Sewer	5,658,593		72,934,028	78,592,621
495	Golf	860,509		6,491,065	7,351,574
496	BWP-Electric	9,985,877		57,381,297	67,367,174
497	BWP-Water	204,020		23,742,282	23,946,302
498	Refuse Collection & Disposal	2,610,424		9,611,980	12,222,404
TOTAL ENTERPRISE FUNDS		\$ 19,319,423		\$ 170,160,652	\$ 189,480,075
REDEVELOPMENT AGENCY FUNDS					
201	Golden State: Debt Service			19,530,218	19,530,218
202	City Centre: Debt Service			3,057,126	3,057,126
203	West Olive: Debt Service			3,287,887	3,287,887
204	South San Fernando: Debt Service				
207	CFD 2005-1: Debt Service			783,437	783,437
303	West Olive: Capital Projects	1,529,617		3,146,925	4,676,542
305	Low/Mod Income Housing Projects	38,697,071		22,982,935	61,680,006
306	Merged Project Area	19,380,726		(56,215,730)	(36,835,004)
TOTAL REDEVELOPMENT AGENCY FUNDS		\$ 59,607,414		\$ (3,427,202)	\$ 56,180,212
HOUSING AUTHORITY FUNDS					
117	Housing Vouchers			2,642,056	2,642,056
TOTAL HOUSING AUTHORITY FUNDS				\$ 2,642,056	\$ 2,642,056
PARKING AUTHORITY FUNDS					
310	Parking Authority: Capital Projects		136,517	1,155,122	1,291,639
TOTAL PARKING AUTHORITY FUNDS			\$ 136,517	\$ 1,155,122	\$ 1,291,639
TOTAL ALL FUNDS		\$ 122,723,959	\$ 60,939,177	\$ 345,984,535	\$ 529,647,671

[1] All of the figures contained in this table represent staff's estimates as of June 30, 2011, rounded to the nearest thousand. The actual figures will likely vary, and will be known officially when the 2010-11 Comprehensive Annual Financial Report (CAFR) is completed in December 2011. The CAFR should be consulted for explanations of the various reserve account headings and individual General Fund reserve line-items listed in this table.



SECTION D

APPROPRIATIONS LIMIT

This section contains summary information on the background of the Gann Appropriations limit for appropriating the proceeds of taxes. In addition, the methodology for setting the appropriations limit is shown.

**CITY OF BURBANK
GANN APPROPRIATION LIMIT
FY 2011-12**

The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution. Informally known as the "Gann Initiative," Article XIII-B provides limits regarding the total amount of appropriations in any fiscal year from "the proceeds of taxes." Every year the City Council adopts via resolution an appropriations limit for the proposed fiscal year.

The State Legislature, in 1980, added Section 9710 to the Government Code, providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriation limit for any fiscal year, was equal to the previous year's limit, adjusted for population changes and the changes in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

However, the original Article XIII-B (Proposition 4) and its implementing legislation were modified by Proposition 111 and SB 88 by the voters in June 1980. The changes were incorporated into the FY 1990-91 and FY 1991-92 Appropriations Limits. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the City and the population growth within the county or the city. The revised annual adjustment factors were applied to the FY 1986-87 Limit and each year in between in order to calculate the current year's Limit. However, the Limits for FY 1986-87 through FY 1989-90 were not affected.

The following compares the difference between Burbank's FY 2011-12 Appropriations Limit and the estimated proceeds of taxes in the budget. It reflects a significant gap of **\$48,161,105**. The City remains well below its Appropriations Limit for FY 2011-12.

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
1985-86	55,477,604	37,239,707	18,237,897
1986-87	57,585,753	40,945,714	16,640,039
1987-88	60,113,767	43,357,480	16,756,287
1988-89	64,141,389	48,818,613	15,322,776
1989-90	67,675,580	54,139,533	13,536,047
1990-91	73,433,697	56,484,818	16,948,897
1991-92	78,192,201	56,230,057	21,962,144
1992-93	79,169,604	50,734,682	28,434,922
1993-94	82,106,796	58,893,635	23,213,161
1994-95	83,913,146	58,149,731	25,763,415
1995-96	89,057,022	61,597,585	27,459,437
1996-97	93,808,857	54,682,939	39,125,918
1997-98	99,164,138	64,641,892	34,522,246
1998-99	101,888,586	68,151,213	33,737,373
1999-00	105,066,184	71,129,363	33,936,821
2000-01	111,460,123	74,017,327	37,442,796
2001-02	121,332,020	78,880,887	42,451,133
2002-03	112,058,395	86,003,027	26,055,369
2003-04	116,607,407	85,870,877	30,736,529
2004-05	121,877,315	89,261,394	32,615,921
2005-06	130,212,383	95,157,444	35,054,939
2006-07	136,356,986	99,872,119	36,484,866
2007-08	143,579,990	105,802,653	37,777,337
2008-09	150,727,853	110,672,647	40,055,206
2009-10	152,608,385	111,096,840	41,511,545
2010-11	149,817,876	107,351,338	42,466,538
2011-12	154,929,794	106,768,689	48,161,105

CITY OF BURBANK
GANN APPROPRIATIONS LIMIT
FY 2011-12
Appropriations Setting Limit Methodology

FY 2010-11 Appropriations Limit		149,817,876
<i>Adjusted due to Proposition 111</i>		
Percentage Change in Per Capita Personal Income	1.0251	
Percentage Change in City of Burbank Population	1.0088	
<i>January 2010 to January 2011</i>		
FY 2011-12 Appropriations Limit Adjustment Factor		1.03412
<i>multipliers from above (1.0251 x 1.0088)</i>		
City of Burbank Fiscal Year 2011-12 Appropriations Limit		154,929,794
Appropriations Subject to Limitation		<u>106,768,689</u>
<i>Fiscal Year 2011-12</i>		
Difference		<u><u>\$48,161,105</u></u>



SECTION E

CITYWIDE PERSONNEL

This section contains a comparative Staff-Years table reflecting the number of full-time equivalent (FTE) employees in each department. This table provides a comparative Staff Year summary by function from FY 2009-10 through the adopted staffing levels for FY 2011-12.

COMPARATIVE STAFF - YEARS AUTHORIZED
FY 2009-10 through FY 2011-12

DESCRIPTION	FY 2009-10	FY 2010-11	FY 2011-12	CHANGE FROM PRIOR YEAR
City Council	2.500	2.500	2.500	
City Clerk	7.000	7.000	7.000	
City Treasurer	5.000	5.000	5.000	
City Attorney	19.000	21.000	20.000	(1.000)
City Manager	12.500	12.100	12.150	0.050
Management Services	52.341	50.587	48.862	(1.725)
Information Technology	35.000	34.000	33.000	(1.000)
Financial Services	33.000	34.000	32.000	(2.000)
Park, Recreation & Community Services				
Administration Division	7.540	6.750	6.750	
Park Division	54.062	51.635	50.635	(1.000)
Recreation Division	76.957	75.468	54.426	(21.042)
Community Division	39.264	24.083	42.139	18.056
Library Services	66.698	63.723	61.848	(1.875)
Community Development				
Administration Division	3.000	3.000	3.000	
Building Division	19.000	18.000	30.000	12.000
Housing Section	8.000	8.000		(8.000)
Planning Division	11.000	10.000	10.000	
License & Code Services Division	13.000	13.000		(13.000)
Transportation Division	5.000	20.483	20.983	0.500
Public Works				
Administration/Cap Projects	8.000	7.800	7.800	
Engineering Division	14.000	14.000	13.000	(1.000)
Traffic Division	21.000	21.000	20.953	(0.047)
Field Services - Admin	7.000	7.000	7.000	
Field Services - Street Maintenance	30.000	28.150	28.150	
Field Services - Building Maintenance	38.000	34.000	34.000	
Fire	139.000	139.000	139.000	
Police	271.280	268.280	264.780	(3.500)
TOTAL GENERAL FUND	998.142	979.559	954.976	(24.583)
Fund 117 - Housing Authority			5.000	5.000
Fund 122 - CDBG			0.600	0.600
Fund 128 - HUD Home Program			0.400	0.400
Fund 532 - Vehicle Equipment Replacement	18.500	17.500	11.837	(5.663)
Fund 534 - Municipal Building Replacement	1.000	1.000	1.000	
Fund 535 - Communication Equipment	6.000	6.000	6.000	
Fund 494 - Water Reclamation & Sewer	12.000	12.200	11.247	(0.953)
Fund 496 - BWP Electric	278.000	286.000	288.000	2.000
Fund 497 - BWP Water	50.000	51.000	51.000	
Fund 498 - Refuse Collection & Disposal	47.743	48.593	54.257	5.664
Fund 306 - Redevelopment	22.800	21.000	21.000	
TOTAL ALL FUNDS	1,434.185	1,422.852	1,405.317	(17.535)

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